

Bryant City Council

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street

YouTube: https://www.youtube.com/c/bryantarkansas

Date: March 18, 2025 - Time: 6:30 PM

Invocation

Pledge of Allegiance

Call to Order

Approval of Minutes

- 1. February 25, 2025 Regular Meeting Unapproved minutes
 - Unapproved Council Meeting Minutes February 25.2025.pdf

Presentations and Announcements

- 2. Field of the Year Presentation Presented to Bryant Parks and Salt County Lacrosse
- 3. Appointment of Municipal Funding Committee Members Council Members : Lisa Meyer Ward 1, Jon Martin
- Ward 2, Butch Higginbotham Ward 3, and Jack Mosley Ward 4. Residents : Scott Staples, Denecia Ramsey, Jim Erwin, and Phillip Partain
- 4. 2025 Budget Book Submission to GFOA Presented by Finance Director, Joy Black
- 5. Update on the BAM campaign Presented by Shane Knight, President & CEO of Greater Bryant Chamber of Commerce

Public Comments

Old Business

New Business

Finance

6. Finance Report - Month ending February 28, 2025

Approval and acceptance of the the finance report for the month ending February 28, 2025.

- Financial Report for period ending February.28.2025.pdf
- $\textbf{7. Financial Records to State 14-59-116} \cdot for the year ending December 31, 2024, unaudited$

Approval and acceptance of the unaudited financial records to be published in the paper on or before April 1 per state ACA 14-59-116.

- Financial Report ending December.31.2024 for Paper Publishing.pdf
- **8. Ordinance 2025-3** An ordinance authorizing the issuance of a promissory note to provide short-term financing under amendment no. 78 to the Arkansas constitution; prescribing other matters pertaining thereto; and declaring an emergency.
 - Ordinance 2025-03 Street Borrowing.pdf
- $\textbf{9. Resolution 2025-12} \cdot \textbf{A resolution updating the fleet vehicles for the Bryant Police Department, Bryant, AR}$
 - Resolution 2025-12 Enterprise for PD.pdf

Human Resources

- **10. Resolution 2025-13** A resolution regarding a new position description and compensation plan for Senior Animal Control Officer.
 - · Resolution 2025-13 Senior Animal Control Officer..pdf
- **11. Resolution 2025-14** A resolution regarding a new position description and compensation plan for Animal Care Technician.
 - Resolution 2025-14 Animal Care Technician.pdf

Planning & Development

12. Land swap with Bryant School District

The City's water system is currently split into two pressure zones. The North Plane and the South Plane. These zones differ in Hydrostatic Water Pressure of approximately 67 feet (29 psig). This poses a problem in balancing and the availability of providing water to the area south of the Railroad Tracks. The City is currently working on an engineering design to add a taller water tower to the South Plane zone to remove the differentiation in the water pressures. This will require building a new tower in the area of the existing tower near the High School on Sullivan Drive. The School currently owns 1.5 acres that would be adequate for the new tank. The City is willing to swap 3 acres from the City owned property along the Bryant Parkway across from the Airport, and additional considerations, for this site. The transfer of property is contingent on acceptance by the Bryant School Board, which meets March 18th at 6:00 pm.

• School Property Swap.pdf

Council Comments

Mayor Comments

Adjournments

Bryant City Council Meeting Minutes February 25, 2025 - 6:30 PM

Boswell Municipal Complex - City Hall Court Room 210 SW 3rd Street Bryant, Arkansas YouTube: https://www.youtube.com/c/bryantarkansas

UNAPPROVED MINUTES

A prayer was voiced by Lisa Meyer and the Pledge of Allegiance was led by Mayor Treat.

Call to Order- Mayor Treat at 6:32 pm.

Roll Call - Present: Walter Burgess, Butch Higginbotham, Jon Martin, Lisa Meyer, Jack Moseley, Jordan O'Roark, Wade Permenter, and Rob Roedel. Quorum Present.

City Clerk Mark Smith and Ashley Clancy was also present.

Motion by Council Member Martin to add the February 13, 2025 Minutes to the [YT 4:50] Agenda second by Council Member Permenter. Voice Vote. Motion Passed.

Approval of Minutes

1. Approval of January 28, 2025 Regular Council Meeting Minutes [YT 5:15] Motion to approve - Council Member Meyer, Second by Council Member Permenter. Voice Vote. Motion Passed.

2. Approval of February 13, 2025 Special Council Meeting Minutes

[YT 5:30]

Motion to approve - Council Member Higginbotham, Second by Council Member Burgess. Voice Vote. Motion Passed.

Presentations and Announcements

3. Appointment of Community Engagement Committee Member – Cpt. Anthony James, Ward 1.

[YT 5:50]

Motion to approve - Council Member Meyer, Second by Council Member O'Roark. Voice Vote. Motion Passed.

4. Appointment of Planning Commission Member - Terri Thompson, Ward 2. [YT 6:40] Motion to approve - Council Member Martin, Second by Council Member Higginbotham. Voice Vote. Motion Passed.

Director's Report - Ted Taylor, Director

5. Planning & Development - Ted Taylor, Director Discussion of electrical inspection costs

[YT 7:00]

Public Comments [YT 13:30]

Patricia Joiner- compensation for yard and taking of property.

Angela Barnett- yard not restored, retaining wall on her property and other issues.

New Business

Finance- Joy Black, Director

6. Finance Report - Month ending January 31, 2025 - Approval and acceptance of the [YT 20:55] Finance report for month ending January 31, 2025.

Director Black answered Council Members questions.

Motion to approve - Council Member Roedel, Second by Council Member Martin.

Voice Vote. Motion Passed.

7. Resolution 2025-05 - A resolution providing for the adoption of an amended budget [YT 23:50] for the City of Bryant for the twelve-month period beginning January 1, 2024 and ending December 31, 2024.

Director Black answered Council Members questions.

Motion to approve - Council Member Martin, Second by Council Member Higginbotham. Voice Vote. Motion Passed.

8. Resolution 2025-06 - A resolution providing for the adoption of an amended budget [YT 27:20] for the City of Bryant for the twelve-month period beginning January 1, 2025 and ending December 31, 2025.

Director Black answered Council Members questions.

Motion to approve - Council Member Meyer, Second by Council Member O'Roark. Voice Vote. Motion Passed.

9. Resolution 2025-07 - A resolution regarding an updated Purchasing Policy for the [YT 29:20] City of Bryant.

Director Black answered Council Members questions.

Motion to approve - Council Member Higginbotham, Second by Council Member Roedel.

Mayor Treat called for a Roll Call Vote.

YES: Burgess, Higginbotham, Martin, Meyer, Moseley, O'Roark, Roedel, Permenter. Motion Passed.

10. Resolution 2025-08 - A resolution accepting proof of record destruction authorized [YT 35:50] by Ordinance 2025-02.

Motion to approve - Council Member O'Roark, Second by Council Member Martin. Voice Vote. Motion Passed.

City Attorney - Ashley Clancy

11. Resolution 2025-09 - A resolution establishing a committee to review and evaluate funding plans for key municipal services.

Motion to approve - Council Member O'Roark, Second by Council Member Burgess. Voice Vote. Motion Passed.

12. Resolution 2025-10 - A resolution endorsing Bryant's Strategic Plan for 2025-2026. [YT 38:00] Motion to approve - Council Member Roedel, Second by Council Member Martin. Voice Vote. Motion Passed.

13. Westpointe Property Survey Request

[YT 39:00]

Attorney Clancy asked for permission to negotiate with Ms. Joyner and Ms. Burnett and answered Council Members questions.

Motion to approve - Council Member Higginbotham, Second by Council Member Permenter. Voice Vote. Motion Passed.

Planning & Development - Rebecca Kidder, Grants Coordinator

14. Resolution 2025-11 - A resolution expressing the willingness of the City of Bryant to apply for and participate in the Metroplan Climate Pollution Reduction Grant: Central Arkansas Green Network Grant.

Ms. Kidder explained that the Resolution needed to be updated due to minor changes that had occurred in the last few days.

Motion to amend Resolution by Council Member Roedel, Second by Council Member O 'Roark.

Voice Vote. Motion Passed.

Motion to approve amended Resolution - Council Member Meyer, Second by Council Member Moseley.

Voice Vote. Motion Passed.

Public Works - Tim Fournier, Director

15. Bryant Parkway Lights - Discussion

Director Fournier explained that new lights on the Parkway will be installed south of [YT 45:00] the Raymar overpass to Shobe Road and also answered questions.

16. Woodland Hills Contract

[YT 46:55]

Director Fournier explained that Bryant supplies water to Woodland Hills and answered Council Members questions.

Motion to approve - Council Member Martin, Second by Council Member Moseley. Voice Vote. Motion Passed.

17. Water Deposit and Service Fee Requirement for Apartment Units

[YT 47:50]

Director Fournier answered Council Members questions.

Motion to approve - Council Member O'Roark, Second by Council Member Martin. Voice Vote. Motion Passed.

Council Member Comments

Council Member Meyer would like to see the city promote the Waterscope water monitoring software. Council Member Higginbotham congratulated Council Member Burgess on his appointment to "75 Strong" by the Arkansas Economic Development Commission.

Mayor Comments

Encouraged everyone to contact their legislators regarding Senate bills SB 201 and SB 268 for more funding for meals for seniors.

Adjournment

Motion to Adjourn- Council Member Higginbotham, Second by Council Member Burgess at 7:23 pm.



Financial Statements February 2025



General - Executive Summary Revenue & Expenditures

February 2025

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(160,011) (26,669) (519,793) 3,353	(160,011) (26,669) (519,793) 3,353	tal Expenditures	20,206,621	3,367,770	2,271,378	1,510,629								•			3,782,008	(414,238)	16,424,614
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	70.700, 14	over Expenditures	(160,011)	(26,669)	(519,793)	3,353											(516,439)	338,704	356,428

Street - Executive Summary Revenue & Expenditures

Annual Budget Remaining 3,397,500 3,647,517 3,507,082 (140,435) 3,507,082 Favorable (Unfavorable) Variance 78,518 41,670 120,187 (118,636) 1,551 1,551 Actual YTD Total 703,278 585,279 585,279 703,278 117,999 September October November December August 165,537.56 July June May April March 321,970 321,970 248,306 248,306 February 73,663 336,972 336,972 44,336 January 381,308 381,308 (3,739)YTD Budget 663,796 41,670 701,727 705,466 3,982,779 (22,436)4,210,360 4,232,796 Annual Budget Excess (Deficit) of Revenues over Expenditures **Total Expenditures** Street Operating Street Capital Total Revenues Expenditures: Revenues: Street



Water - Executive Summary Revenue & Expenditures February 2025

	nnual Budget Remaining	4,650,303	4,650,303		3,832,686	1,822,712	5,655,398	(1,005,095)	
Favorable	(Unfavorable) Annual Budget Variance Remaining	(135,065)	(135,065)		(35,462)	243,939	208,477	(343,542)	
	Actual YTD Total	767,982	767,982		809,091	71,816	880,907	(112,925)	
	December								
	November December								
	October								
	September								
	August								
	July								
	June						2		
	May						9		
	April						7		
WKANSA.	March								
	February	398,877	398,877		377,886	71,816	449,702	(50,825)	
	January	369,105	369,105		431,205		431,205	(62,100)	
	YTD Budget	903,048	903,048		773.629	315,755	1,089,384	(186,337)	
	Annual Budget Y	5,418,285	5,418,285		4 641,777	1,894,528	6,536,305	(1,118,020)	
		Revenues: 500-0900-4XXXs	Total Revenues	Expenditures:	*XXX5-0060-005	500-0900-58XX Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures	

Wastewater - Executive Summary Revenue & Expenditures

	Favorable (Unfavorable) Annual Budget Variance Remaining	(613) 3,675		(183,250) 1,099,500	(146,541) 5,932,521			(63,084) 4,213,243 581,746 3,490,478	518,663 7,703,721	(665,204) (1,771,201)
	Actual YTD (I	,	1,010,655		1,010,655	E		918,349	918,349	92,305
	December									
	November December									
	October									•
	September									
3	August									
Ko compositore de la compositore della composito	July				٠				•	Š
	June									•
	Мау								::	
¥	April								•	
	March									•
	February		509,520		509,520			489,093	489,093	20,427
	January		501,135		501,135			429,257	429,257	71,878
	YTD Budget	613	973,333	183,250	1,157,196			855,265	1,437,012	(279,816)
	Annual Budget	3,675	5,840,000	1,099,500	6,943,175			5,131,593	8,622,071	(1,678,896)
		Revenues: 510-0950-4600	500-0950-4XXX/510-0950	510-0950-4623	Revenues		Expenditures:	510-0950-5XXXs 510-0950-58XX's Capital	Total Expenditures	Excess (Deficit) of Revenues over Expenditures

Stormwater - Executive Summary Revenue & Expenditures

	Annual Budget Y	YTD Budget	January	February	March	April	Мау	June	July	August	September	October	November December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
Revenues: 515-0140 on bills	324,800	54,133	27,616	26,329										53,946	(188)	270,854
515-0140-4XXX ARPA/reimbur		0														
Total Revenues	324,800	54,133	27,616	26,329								**		53,946	(188)	270,854
Expenditures:			W.													
080-0140-Street Related	636,685	106,114	57,546	39,937										97,484	8,630	539,201
Total Expenditures	2,088,363	348,060	57,546											109,376	238,685	1,978,987
Difference																
Excess (Deficit) of Revenues over Expenditures	(1,763,563)	(293,927)	(29,930)	(25,500)		,								(55,430)	(238,872)	(1,708,133)

4,829,345 (1,008,770)

37,322 74,024

1,010,655 (112,925)

501,134.99 509,520.00 (62,100) (50,826)

973,333 (186,949)

Misc Rev to zero out (3,675)

Check Digits/Transfers 5,840,000

Compare to last page fund 500 (1,121,695)

895,450 893,549 1,029,730 927,500	2 750,597 789,903 882,126 852,639 1 805,450 893,549 1,029,730 927,500
1,087,258 866,467 922,534 1,006,764 1,021,873 808,370 903,239 1,033,766	866,467 922,534 808,370 903,239
817,653 956,557	817,653 956,557 1,103,469
885,470 976,896	885,470 976,896
966,327 987,020	966,327 987,020
969,264 939,761	969,264 939,761
1,323,46/ 1,043,61/ 1,027,508 1,203,192	1,043,67/ 1,027,608
1,323,761 1,149,770	1,323,761 1,149,770
1,298,432	1,351,358 1,298,432
1,810,466 1,448,484 1,417,543 1,698,816	1,448,484 1,417,543
1,751,154 1,442,324 1,531,558 1,736,500	1,442,324 1,531,558
48,202 (1,442,324) (1,531,558) (1,736,500) (1,680,318)	(1,442,324) (1,531,558) (1,736,500)
2.75% -100.00% -100.00% -100.00% -100.00%	-100.00% -100.00%
s sales tax above is allocated for 2025.	The chart below shows how the 3% sales tax above is allocated for 2025.
0 0 0 0 0	0 0
74,973 0 0 0	0 0
224,919 0 0 0 0	0 0
299,893 0 0 0	0 0
0 0 0 626'65	0 0
0 0 0 626'65	0 0
149,946 0 0 0	0 0
149,946 0 0 0	0 0
179,936 0 0 0	0 0
1,799,355 0 0 0 0	

1,133,295 6,780,624 (5,647,329)

0 565,052 (565,052)

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> 565,052 (565,052)

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565,052 (565,052)

565,052 (565,052)

565,052 (565,052)

565,052 (565,052)

0 565,052 (565,052)

599,785 565,052 34,733

533,510 565,052 (31,542)

Divided by 3 Budgeted at Diff.



February 2025

Governmental Funds Cash Reserves

Updated 2/7/25 In red review for DRAFT Reserve Plan

				90 days payroll	3,681,504			ACA 14-403-506	403-506
120 days cash = \$6.9M			Days	Debt Reserve	2,804,552	2,804,552 (45,55,183,186,113)	Designated	Lia/Donations	AR
001	Gen Operating Acct	5,098,596	88	Capital Reserve	2,000,000	Administration	0	1,808	4,667
002	Sales Tax Fund	3,400,836	29	Grant Reserve	750,000	750,000 Animal Control	349,483	63,142	
005	Designated Tax	1,861,279	32	Contingency Reserve	1,000,000 Parks	Parks	233,504	28	
		10,360,711	180	Total	10,236,057 Fire	Fire	532,827	217	
Springhill Fire Department (see details below)	ent (see details below)	(220,494)	4			Police	745,465	2,400	1,851
Emergency Telephone	Emergency Telephone Service (See details below)	(482,122)	ထု			GF Totals	1,861,279		
						Courts			61,996
		9,658,095	168			GF Totals			68,514
*\$42500 in 001-0430-4740 t	*\$42500 in 001-0430-4740 to be earmarked for future use					WW from ANRC for Lea Circle	r Lea Circle		1,444,372

482,122	220,494 Current Balance as of this report ending date \$	220,494 Cu	Surrent Balance as of this repo \$
-	659 2025 Expenses (Act 001-0610-5650) \$	629 20:	2025 Expenses (Act 001-0510- \$
	1,153 2025 Revenue (Act 001-0610-4650) \$	1,153 20	2025 Revenue (Act 001-0510-4 \$
482,122	220,000 Beginning Balance (as of January 1, 2025) \$	220,000 Be	Beginning Balance (as of Janu \$

Emergency Telephone Service

Springhill Fire Department Summary

120 days cash	= \$1.6M updated 2/7/25			90 days b.payroll	569,173
080	080 Street Operating Acct	803,433		Capital Reserve	1,000,000
900	Street Designated Tax	656,838		Grant Reserve	250,000
		1,460,271	110	Contingency Reserve	1,000,000
	Capital	r		Total	2,819,173
515	Stormwater Cap Cash	1,111,042		90 days payroll	
				Capital Reserve	1,000,000
				Grant Reserve	250,000
				Contingency Reserve	1,000,000



Utility Cash Reserves

February 2025

ARANSKI			In red review for DRAFT Reserve Plan	
Updated 2/7/25			Debt Reserve 525	1,511,886
120 days cash = \$2.9Mil no capital			90 days b. payroll	408,262
500	Water Fund	2,442,018	Capital Reserve	1,000,000
550	Impact Fee Funds	64,966	Grant Reserve	0
		2,506,984 104	Contingency Reserve	1,000,000
	•		Total	3,920,148
The state of the s				

		2,506,984 104	104	Contingency Reserve	1,000,0
		20.		Total	3,920,2
Reserved - Fixed Assets Infrastructure 500-0900-5816	500-0900-5816	1,342,528	26		
Reserved - Vehicles	200-0900-2808	000'59	3		
Reserved - Fixed Assets	500-0900-5824	487,000	20	Depreciation Expense Estimate	
		1,894,528	78		
		T			
		Difference =	25	181 a piece if averaged	page
Updated 2/7/25				Debt Reserve 606	264,7
120 days cash = \$1.7 Mil				90 days b. payroll	615,8

Updated 2/7/25				Debt Reserve 606	264,223
120 days cash = \$1.7 Mil				90 days b. payroll	615,808
510	Wastewater Fund	3,610,128		Capital Reserve	1,000,000
555	Impact Fee Funds	62,000		Grant Reserve	0
	(20)	3,672,128	259	Contingency Reserve	1,000,000
			-	Total	2,880,032
Reserved - Fixed Assets Infrastructure 510-0950-5816	510-0950-5816	2,155,614	152		
Reserved - Vehicles	510-0950-5808	289,858	20		
Reserved - Fixed Assets Equipment	510-0950-5810	155,006	11	City Wide Reserve Goals	
Reserved - Fixed Assets	510-0950-5824	780,000	55	Debt Reserve	4,580,661
		3,380,478	239	90 days b. payroll	5,274,748

City Wide Reserve Goals	
Debt Reserve	4,580,661
90 days b. payroll	5,274,748
Capital Reserve	6,000,000
Grant Reserve	1,250,000
Contingency Reserve	5,000,000
Total	22,105,410
	21,477,295
Shortfall	628,114

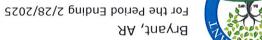
21

Difference

*Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500

** The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter, E. Debt

Pooled Cash Report





00.0	skence	Diffe	120.00	Difference	120.00	
11.700,258,72	To Other Funds	Due	11.706,258,72	Due To Other Funds	11.709,258,72	Cash in Bank
11.706,258,72	in Bank		11.720,888,72	Claim on Cash	11.720,888,72	
11 200 300 20	1,0,	43	11 200 300 20	42	11 200 300 20	42
11.706,258,72	\$8.152,7e£	72.285,	854,72		FUNDS	ATOTAL DUE TO OTHER
11.706,258,72	48.152,768	72.285,	854,72	Funds	Due to Other	0057-0000-666
						DUE TO OTHER FUNDS
11.706,258,72	\$8.152,79£		8Eħ'LZ			TOTAL CASH IN BANK
11.706,258,72	48.152,79£		8£¢'ZZ			TOTAL: Cash in Bank
94.220,62	00.0	94.220,	transition and the second	perating Fund	Cash Water O	999-0000-1033
330,302.29	00.0	92.208,			Cash Revenue	999-0000-1032
6E.621,77	(53,012,63)	20.271,			Cash Street Fu	1801-0000-666
76.685,695,72	Zt.452,024	05.228,	876'97	Fund	Cash General	0001-0000-666
						Cash in Bank
						CASH IN BANK
11.720,888,72	48.109,798		854,72		ŀ	HSAD NO MIAJO JATOT
1,172,111.29	25.252,251	40.678,	τ'00		dseO no mislO	<u>1001-0000-079</u>
00.000,29	00.000,7	00.000,	SS	1	dseD no mislD	1001-0000-555
00.996,49	1,800.00	00.991,	٤9	1	dseD no mislD	1001-0000-055
1,511,885.72	70.348,24	29.652,	69 †' T	,	dseD no mislD	225-0000-1001
29.140,111,1	14,437.42	604.23	960'T		dsaD no mislD	1001-0000-515
3,610,128.03	(24,328.07)	01.924,	νε9 'ε	11	dseD no mislD	1001-0000-015
27.710,244,5	(109,652.83)	SS.078,	TSS'Z		dseD no mislD	1001-0000-005
803,432.76	75.051,351	98.208,	L 99	13	Claim on Cash	1001-0000-080
45,552.00	302.50	05.642,	St		dseD no mielD	1001-0000-790
9E.E84,07	1,342.64	140.72	69		dseD no mislD	1001-0000-190
01.262,10	13,025.43	79.985,	944		dseD no mielD	1001-0000-550
12.872,501	00.0	12.872,	103	j.	dseD no mielD	1001-0000-150
328,244.04	4,342.14	06.106,	323	1,	Claim on Cash	1001-0000-540
96.271,54	3,299.50	94.978,	36		Claim on Cash	031-0000-100
22.872,82	00.0	22.872,	87		Claim on Cash	020-0000-1001
07.711,812,5	21.887,48	22.485,			Claim on Cash	T00T-0000-S00
74.522,322.47	71.746,62	08.278,			dseD no mislD	003-0000-1001
82.88,004,8	21.887,48	51.501,			dseD no mislD	002-0000-200
09.262,860,2	26.013,8	59.486,			dseD no mislD	1001-0000-100
65 201 800 1	10 013 8	1000	000 1		4000 00 00;010	CLAIM ON CASH
ВАГАИСЕ	YTIVITOA		1AJA8	BMAN	1 ТИПОЭЭА	# TNUODDA
CURRENT	СИВВЕИТ	DNI	BEGINN			

skence	00.0	Difference	00.0	Difference		0.0
From Other Funds	(62.482)	Accounts Payable	(62.482)	Accounts Pays	ayable	6Z.48Z)
guibne'	(62.482)	AP Pending	(62.482)	Due From Oth	Orner Funds	6Z.482)
,,	(00 703)	ang mad dv	(00 703)	440 amang am	op] 440	00 703/
BIBAYA9 STNUODDA JAT			=====================================	(62.48	00.0	6Z.482)
0007-0000-666	Accounts Payable		85)	(62.48	00.0	62.482)
OUNTS PAYABLE						
яэнто мояз эпо јато	FUNDS		<u> </u>	62.48	00.0	22.482
1721-0000-666	Due From Infra Fee		-	00.0	00.0	0.0
6951-0000-666	Due From Impact - '	MM		00.0	00.0	0.0
8951-0000-666	Due From Impact - 7	Water		00.0	00.0	0.0
Z9ST-0000-666	Due From Sub-Div I	WW toedn		00.0	00.0	0.0
9957-0000-660	Due From Deprecial			00.0	00.0	0.0
\$9\$1-0000-666	Due From Stormwa	ter Utility Fund		00.0	00.0	00.0
1951-0000-660	Due From Water Op		γΕ	t S'6t	00.0	7S'67E
E95T-0000-660		Fund - Water & WW		00.0	00.0	00.0
7951-0000-660	Due From Street Fu			00.0	00.0	00.0
1951-0000-66	Due From Act 988 o	and the second s		00.0	00.0	0.0
0951-0000-66	Due From Act 918 o			00.0	00.0	00.0
6551-0000-66	Due From Fire 3/8 5			00.0	00.0	00.0
8551-0000-66	Due From Act 833 o			00.0	00.0	00.0
ZSST-0000-66	Due From Park 1/8			00.0	00.0	00.0
9551-0000-66	Due From Act 1809			00.0	00.0	00.0
<u>SSST-0000-66</u>	Due From Animal Co	A CASA SI NOS AND DOCUMENT		00.0	00.0	00.0
\$221-0000-66	Due From Designate			00.0	00.0	00.0
<u>8581-0000-66</u>	Due From Franchise			00.0	00.0	00.0
2221-0000-66	Due From Sales Tax			00.0	00.0	00.0
TSST-0000-66	Due From General F		Z	27.48	00.0	27.48 <u>2</u>
FROM OTHER FUNDS						
JAYA9 STNUOJJA JAT	E PENDING		85)	(62.4	00.0	(62.482)
<u> </u>	Accounts Payable P	Bulpua		00.0	00.0	00.0
T00Z-0000-SS	Accounts Payable Po			00.0	00.0	00.0
20-0000-2001	Accounts Payable Po			00.0	00.0	00.0
32-0000-2001	Accounts Payable Po			00.0	00.0	00.0
<u> 1002-0000-22</u>	Accounts Payable Po			00.0	00.0	00.0
12-0000-2001	Accounts Payable Po			00.0	00.0	00.0
10-0000-5001	Accounts Payable Po		+c)	(42.6	00.0	(42.64E)
1000-0000-00	Accounts Payable Po		V C)	00.0	00.0	
1002-0000-00	A eldeyed strucco			00.0		00.0
80 0000 2001	Accounts Payable Pe				00.0	00.0
1002-0000-19	A eldeyed strucco			00.0	00.0	00.0
22-0000-2001	Accounts Payable Pe			00.0	00.0	00.0
				00.0	00.0	00.0
21-0000-5001	Accounts Payable Pe			00.0	00.0	00.0
T007-0000-St	Accounts Paldeyed StruopsA			00.0	00.0	00.0
31-0000-5001				00.0	00.0	00.0
7007-0000-5007	Accounts Payable Pe			00.0	00.0	00.0
02-0000-5007	Accounts Payable Pe			00.0	00.0	00.0
03-0000-5001	A Scounts Payable Pe			00.0	00.0	00.0
07-0000-5001 01-0000-5001	A sldayad struocoA			00.0	00.0	00.0
	Accounts Payable Pe	Silinus	C71	(ST.4	00.0	(27.482)

TNUODDA

ACCOUNT NAME

BALANCE

BEGINNING

YTIVITY

CURRENT

BALANCE

CURRENT

TYLERHOST/SYSTEM 3.04.2025



Balance Sheet Account Summary

		001 - General	002 - Sales Tax	003 - Franchise	005 - Designated	007 - Investment	010 - Electronic	045 - Park 1/8	
Category		Fund	Fund	Fees Fund	Tax Fund	Account	Tax	SalesTax O & M	Total
Asset									
A01 - Cash & Equivalents		5,099,595.60	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	15,984,303.84
A10 - Receivables		67,483.65	00.0	0.00	0.00	0.00	0.00	00.00	67,483.65
	Total Asset:	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5,186.43	358,244.04	16,051,787.49
Liability									
L01 - Current Liabilities		36,789.22	00.00	0.00	0.00	00.0	5,186.43	0.00	41,975.65
	Total Liability:	36,789.22	0.00	0.00	0.00	0.00	5,186.43	0.00	41,975.65
Equity									
Q30 - Equity		5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
	Total Total Beginning Equity:	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864.68
Total Revenue		3,265,568.50	1,133,295.28	316,274.38	1,133,295.28	0.00	0.00	141,661.91	5,990,095.35
Total Expense		3,829,560.60	1,130,104.00	227,117.59	1,130,104.00	0.00	0.00	141,262.00	6,458,148.19
Revenues Over/Under Expenses		-563,992.10	3,191.28	89,156.79	3,191.28	0.00	00.00	399.91	-468,052.84
Total Equi	Total Equity and Current Surplus (Deficit):	5,130,290.03	3,400,836.28	4,602,322.47	2,518,117.70	1.32	0.00	358,244.04	16,009,811.84
Total Liabilities, Equit	Total Liabilities, Equity and Current Surplus (Deficit):	5,167,079.25	3,400,836.28	4,602,322.47	2,518,117.70	1.32	5.186.43	358.244.04	16.051.787.49

Page 1 of 1



Balance Sheet Account Summary As of 02/28/2025

Category	020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Total Asset:	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88
Liability L01 - Current Liabilities	30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
Total Liability:	30,570.89	0.00	0.00	0.00	0.00	0.00	00.00	30,570.89
Equity								
Q30 - Equity	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Total Beginning Equity:	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Revenue	0.00	0000	424,985.72	2,685.28	874.00	0.00	1,908.00	430,453.00
Total Expense	0.00	0.00	423,788.00	0.00	0.00	0.00	0.00	423,788.00
Revenues Over/Under Expenses	0.00	0.00	1,197.72	2,685.28	874.00	0.00	1,908.00	6,665.00
Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,079,995.99
Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	789,265.10	70,483.36	45,552.00	29,256.18	44,158.81	1,110,566.88

Balance Sheet Account Summary As of 02/28/2025

Total	1000	3,687,406.06	מייים לייים לייים	20 000	4,212,942.90	000 445 000	1 454 000 57	-525,536.84	3.687.406.06	3.687 406 06
188 - 2023 Improvement Fund	1 787 612 52	1,787,612.52		1.820 518 46	1,820,518.46	13 740 76	46 646 70	-32,905.94	1,787,612.52	1,787,612.52
186 - Street Bond 2016 DSR	325.971.03	325,971.03		324.793.75	324,793.75	2.412.52	1,235.24	1,177.28	325,971.03	325,971.03
185 - Street Bond 2016 DS	87,315.72	87,315.72		493,728.01	493,728.01	107,601.25	514,013.54	-406,412.29	87,315.72	87,315.72
183 - 2023 Street Bond DSR	588,662.80	588,662.80		598,852.94	598,852.94	4,488.42	14,678.56	-10,190.14	588,662.80	588,662.80
182 - 2023 Improvement Revenue Bond Fund	94,411.23	94,411.23		289,616.27	289,616.27	97,924.96	293,130.00	-195,205.04	94,411.23	94,411.23
080 - Street Fun	803,432.76	803,432.76		685,433.47	685,433.47	703,277.82	585,278.53	117,999.29	803,432.76	803,432.76
	,	Total Asset:			Total Total Beginning Equity:				Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):
Category	Asset A01 - Cash & Equivalents		Equity	Q30 - Equity		Total Revenue	Total Expense	Revenues Over/Under Expenses	Total Equ	Total Liabilities, Equ

Balance Sheet Account Summary

JAK ANSAN									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset Fund	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
Asset A01 - Cash & Equivalents A30 - Fixed Assets A50 - Other Assets		1.08	43,175.96 0.00 0.00	0.00 64,534,566.25 0.00	9,987.83 0.00 0.00	742,409.38 0.00 0.00	1,483,191.17 0.00 0.00	0.00 0.00 2,011,371.92	2,278,765.42 64,534,566.25 2,011,371.92
	Total Asset:	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59
Liability L01 - Current Liabilities		0.00	0.00	0.00	0.00	0.00	0.00	371,433.00	371,433.00
L80 - Long Term Liabilities	Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity Q30 - Equity		1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
-	Total Total Beginning Equity:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Revenue		90,943.57	6,448.00	0.00	5,807.86	5,555.38	572,893.82	0.00	681,648.63 96,498.95
Revenues Over/Under Expenses		0.00	6,448.00	0.00	5,807.86	0.00	572,893.82	00.00	585,149.68
Total Equi	Total Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	-58,715,871.71	8,097,459.96
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	43,175.96	64,534,566.25	9,987.83	742,409.38	1,483,191.17	2,011,371.92	68,824,703.59

Balance Sheet Account Summary

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,442,627.72	3,610,128.03	1,111,041.65	1,511,885.72	64.966.00	62 000 00	0000
A10 - Receivables	792,629.39	0.00	0.00	0.00	0.00	00:000	8,802,649.12
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	00.0	792,629.39
A50 - Other Assets	65,604.81	320,259.48	0.00	00.00	0.00	0.00	285 867 20 285 867 20
Total Asset:	: 20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078,99
Liability							
L01 - Current Liabilities	820,226.56	828,578.55	0.00	0.00	0.00	00 0	100000
L80 - Long Term Liabilities	8,205,342.12	6,556,920.93	0.00	0.00	0.00	000	1,046,805.11
Total Liability:	9,025,568.68	7,385,499.48	0.00	0.00	0.00	0.00	16,411,068.16
Equity							
Q30 - Equity	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	20 200 000 55
Total Total Beginning Equity:	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33,602,221,91
Total Revenue	1,778,636.77	1,010,654.50	53,945.62	83,826.91	3,600.00	9.500 00	2000 0000000000000000000000000000000000
Total Expense	1,891,561.64	919,921.24	11,892.00	0.00	0.00	0.00	2,240,163.80
Revenues Over/Under Expenses	-112,924.87	90,733.26	42,053.62	83,826.91	3,600.00	9,500.00	116.788.97
Total Equity and Current Surplus (Deficit):	11,127,322.75	15,343,204.15	5,609,632.21	1,511,885.72	64,966.00	62,000.00	33,719,010.83
Total Liabilities, Equity and Current Surplus (Deficit):	20,152,891.43	22,728,703.63	5,609,632.21	1,511,885.72	64,966.00	62,000.00	50,130,078,99

Account Summary As of 02/28/2025 **Balance Sheet**

Total

		alents	
Category	Asset	A01 - Cash & Equivalents	

Equity Q30 - Equity

620 - 10/2023 Infrastrure Fee W/ww	1,172,111.29	1,172,111.29
604 - W/WW Ref Rev 2017 Bd Fr	100,602.21	100,602.21
602 - W/WW Ref 604 - W/WW Ref Rev Bds 2017, Rev 2017 Bd Fr COI Fd	0.00	0.00
		Total Asset:
	lents	

0 400		00.00	100,602.21	1,172,111.29	1,2/2,/13.50
AUI - Cash & Equivalents	Total Asset:	0.00	100,602.21	1,172,111.29	1,272,713.50
Equity		0.00	60,408.15	841,946.79	902,354.94
CSO - Equity	Total Total Beginning Equity:	0.00	60,408.15	841,946.79	902,354.94
T CONTRACT		0.00	40,527.40	330,164.50	370,691.90
Total Revenue		0.00	333.34	0.00	333.34
Revenues Over/Under Expenses		0.00	40,194.06	330,164.50	370,358.56
Total Equity	Total Equity and Current Surplus (Deficit):	0.00	100,602.21	1,172,111.29	1,272,713.50
Total Liabilities. Equity	Total Liabilities. Equity and Current Surplus (Deficit):	00.00	100,602.21	1,172,111.29	1,272,713.50

As Of 02/28/2025 **Balance Sheet** Account Summary

Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction Fund	Total
Asset A01 - Cash & Equivalents A10 - Receivables	1,536,671.70	55,628.00 1,444,372.00	1,592,299.70
Total Asset:	1,536,671.70	1,500,000.00	3,036,671.70
Liability L80 - Long Term Liabilities	0.00	1,500,000.00	000000000000000000000000000000000000000
Total Liability:	0.00	1,500,000.00	1,500,000.00
Equity Q30 - Equity	1,536,671.70	0.00	OF 157 367 1
Total Total Beginning Equity:	1,536,671.70	0.00	1,536,671.70
Total Revenue	0.00	0.00	
Total Expense	0.00	0.00	00000
Revenues Over/Under Expenses	0.00	0:00	0.00
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit): $$	1,536,671.70	1,500,000.00	3,036,671.70

Budget Report

Account Summary For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 001 - General Fund Denartment: 0100 - Administration	tration							
Revenue								
Category: R15 - Taxes - Property	Property							
001-0100-4150	State Turnback	308,400.00	308,400.00	21,165.99	62,936.34	0.00	-245,463.66	79.59 %
001-0100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	6,938.76	134,322.86	0.00	-1,196,497.14	89.91 %
	Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	28,104.75	197,259.20	0.00	-1,441,960.80	87.97%
Category: R60 - Miscellaneous Revenue 001-0100-4600	aneous Revenue Miscellaneous Revenue	1,000.00	1.000.00	3.674.85	3.675.85	0.00	2.675.85	367.59 %
	Category: R60 - Miscellaneous Revenue Total:	1,000.00	1,000.00	3,674.85	3,675.85	0.00	2,675.85	267.59%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
001-0100-4627	Xfer from Sales Tax	6,780,620.00	6,780,620.00	565,052.00	1,130,104.00	0.00	-5,650,516.00	83.33 %
001-0100-4629	Xfer Franchise Tax	258,600.00	258,600.00	21,550.00	43,100.00	0.00	-215,500.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
Category: R85 - Interest Revenue	Revenue							
001-0100-4850	Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99 %
	Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	33,453.28	66,022.80	0.00	-233,977.20	77.99%
	Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0100-5000	Salary Expense	739,643.33	739,643.33	52,437.37	129,941.64	0.00	609,701.69	82.43 %
001-0100-5001	Elected Off. 2009-24,2011-27	338,432.00	338,432.00	25,802.11	62,311.93	0.00	276,120.07	81.59 %
001-0100-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-175,235.70	0.00	-876,179.30	83.33 %
001-0100-5010	Overtime Expense	5,000.00	5,000.00	136.95	695.65	0.00	4,304.35	% 60.98
001-0100-5020	FICA Expense	84,462.38	84,462.38	5,871.05	14,528.77	0.00	69,933.61	82.80 %
001-0100-5022	Unemployment Expense	540.00	540.00	11.50	140.02	0.00	399.98	74.07 %
001-0100-5025	Worker's Comp Expense	3,000.00	3,000.00	0.00	1,678.41	0.00	1,321.59	44.05 %
001-0100-5030	APERS Expense	159,007.09	159,007.09	11,804.31	29,386.54	0.00	129,620.55	81.52 %
001-0100-5040	Health Insurance Expense	131,456.92	131,456.92	8,958.52	18,460.62	0.00	112,996.30	85.96 %
001-0100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	985.88	0.00	3,014.12	75.35 %
001-0100-5050	Physical & Drug Screen Exp	800.00	800.00	1.04	244.86	-5.39	560.53	70.07 %
001-0100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	20.00	0.00	250.00	83.33 %
001-0100-5055	Uniform Expense	200.00	200.00	0.00	00.00	0.00	200.00	100.00 %
001-0100-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	1,153.85	0.00	4,846.15	80.77 %

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National Budget Total Budget Activity Encumbances Univariable Ref Ref Budget Activity Activity Encumbances Univariable Ref			Original	Current	Period	Fiscal		Variance Favorable	Percent
23,775.00 4,910.21 5,124.51 -54.30 18,704.79 7,800.00 18,704.79 7,800.00 8,3300.00 1,250.00 900.00 0.00 5,000.00 1,500.00 6,000.00 1,000.00 <td< th=""><th></th><th>Total</th><th>Budget</th><th>Total Budget</th><th>Activity</th><th>Activity</th><th>Encumbrances</th><th>(Unfavorable)</th><th>Remaining</th></td<>		Total	Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
8,330,00 8,330,00 1,250,00 978.15 7,430,00 5,00 454,331,72 454,331,72 24051,75 90,445,13 7,430,00 5,00 5,000 1,500,00 1,500,00 1,500,00 1,500,00 4,511,12 8,00 5,500,00 6,500,00 480,50 878.79 0.00 4,511,12 8,00 6,500,00 6,500,00 480,50 878.79 0.00 4,511,12 8,00 1,260,00 1,260,00 24,128 393.77 0.00 4,511,12 8,00 1,260,00 1,260,00 24,128 393.77 0.00 4,511,12 8,00 1,260,00 1,260,00 24,128 393.77 0.00 1,03 1,03 1,260,00 1,260,00 2,411,28 393.77 6,00 7,01 3,02 3,00 1,260,00 1,000,00 2,210,00 2,222,00 0.00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00		23	3,775.00	23,775.00	4,910.21	5,124.51	-54.30	18,704.79	78.67 %
500.00 500.00 500.00 500.00 500.00 150		8	3,330.00	8,330.00	1,250.00	978.15	-78.15	7,430.00	89.20 %
454,331,72 454,331,72 24,051,75 90,451,33 137,284 364,024,43 137,284 364,024,43 137,24 364,024,43 137,24 364,024,43 137,24 364,021,12 36,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 451,11,12 6,000 7,040 <th< td=""><td></td><td></td><td>200.00</td><td>200.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>200.00</td><td>100.00 %</td></th<>			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
1,500.00 1,500.00 1,66.33 261.53 299.00 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.47 939.42.88 939.48 939.42.88 939.48 939.68 93	l Expense		1,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%
1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 939.47 5 6,500.00 6,500.00 0.00 988.88 0.00 5,721.12 6,600.00 1,000.00 241.28 393.77 0.00 5,721.12 1,260.00 1,260.00 98.91 1,66.49 0.00 5,721.12 1,260.00 1,260.00 98.91 1,66.49 0.00 5,721.12 9,408.00 9,408.00 98.91 1,66.49 0.00 1,062.31 1,260.00 1,260.00 598.21 1,046.97 -620.00 7,424.88 1,000.00 1,000.00 21,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 1,000.00 1,000.00 2,65.00 1,550.00 1,550.00 1,481.73 1,481.73 1,481.83 1,500.00 1,500.00 1,480.00 1,484.7 5,424.86 -321.00 1,451.83 1,500.00 1,500.00 0.00 0.00 0.00									
5,500.00 5,500.00 988.88 0.00 45,111.12 8 6,600.00 6,600.00 480.50 878.79 0.00 45,111.12 8 1,000.00 1,260.00 241.28 393.77 0.00 1,066.23 6 1,260.00 1,260.00 98.91 196.49 0.00 1,066.23 6 1,260.00 1,260.00 94.88.00 7,440.00 7,440.00 7,440.00 7,842.28 6 7,440.00 7,440.00 7,99.57 7,99.57 0.00 1,063.51		1	1,500.00	1,500.00	166.53	261.53	299.00	939.47	62.63 %
6,600.00 6,600.00 480.50 878.79 0.00 5,721.21 8 1,000.00 1,260.00 1,260.00 983.77 0.00 5,721.21 8 1,260.00 1,260.00 1,260.00 98.37 0.00 1,655.12 8 1,260.00 1,260.00 801.40 1,565.42 0.00 7,842.58 8 9,408.00 9,408.00 801.40 1,565.42 0.00 7,842.58 8 1,080.00 1,167.42 863.21 1,046.97 -620.00 7,842.58 8 6,000.00 1,167.42 87.42 262.26 0.00 7,842.58 8 6,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,400.00 1,484.7 48.47 48.47 48.47 48.47 48.47 48.47 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00 1,400.00		2	5,500.00	5,500.00	0.00	988.88	0.00	4,511.12	82.02 %
1,000.00 1,000.00 241.28 393.77 0.00 666.23 66.23		9	2,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
1,260,00 1,260,00 98.91 196.49 0.00 1,063.51 8 9,408,00 9,408,00 98.91 1,96.42 0.00 1,063.51 8 7,440,00 563.21 1,046.97 -620.00 7,942.58 8 9,280,00 9,280,00 -799.57 -620.00 7,943.81 1 1,080,00 1,167.42 87.42 262.26 0.00 905.16 7 1,080,00 6,000,00 211.09 630.32 0.00 10,073.57 1 5,000,00 6,000,00 2116.90 7,842.86 -321.00 45,051.56 0.00 1,000,00 1,500,00 48.47 48.47 0.00 0.00 1,000.00 0.00 2,500,00 1,500,00 48.47 48.47 0.00 1,451.53 0.00 1,451.53 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		1	1,000.00	1,000.00	241.28	393.77	0.00	606.23	60.62 %
9,408.00 9,408.00 801,40 1,565.42 0.00 7,842.58 8 7,440.00 7,440.00 7,842.58 8 620.00 7,013.03 8 9,280.00 1,167.42 853.21 1,046.97 -620.00 7,013.03 8 1,080.00 1,167.42 87.42 262.26 0.00 9,36.68 8 1,080.00 1,167.42 211.09 630.32 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 1,000.00 1,000.00 1,000.00 50,068.00 50,185.42 1,880.77 5,444.86 -321.00 1,451.53 6 50,068.00 0.00 0.00 0.00 0.00 1,451.53 6 265.00 265.00 0.00 265.00 0.00 1,451.53 6 265.00 265.00 1,400.00 216.39 2,406.47 4.85 1,451.53 6 265.00 2,265.00 1,400.00 21,265.00 2,406.47		1	1,260.00	1,260.00	98.91	196.49	0.00	1,063.51	84.41%
7,440,00 7,440,00 563.21 1,046,97 -620,00 7,013,03 9 9,280,00 1,580,00 1,580,00 2,280,00 2,280,00 1,000,00 1,400,00 1,48,47 48,47 <td></td> <td>6</td> <td>9,408.00</td> <td>9,408.00</td> <td>801.40</td> <td>1,565.42</td> <td>0.00</td> <td>7,842.58</td> <td>83.36 %</td>		6	9,408.00	9,408.00	801.40	1,565.42	0.00	7,842.58	83.36 %
9,280.00 9,280.00 -799.57 -799.57 0.00 10,095.57 11 1,080.00 1,167.42 87.42 262.26 0.00 905.16 736.15 6,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 1,500.00 1,500.00 0.00 0.00 0.00 1,451.53 2,365.16 2,500.00 2,500.00 0.00 0.00 0.00 1,451.53 2,500.00 2,565.00 2,565.00 0.00 2,406.47 0.00 1,451.53 2,500.00 2,566.00 1,400.00 1,480.00 1,261.89 2,406.47 108.41 6,345.12 1,480.01 1,481.53 1,481.53 1,481.53 1,481.53 1,481.53 1,481.33 1,481.53 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33 1,481.33		7	7,440.00	7,440.00	563.21	1,046.97	-620.00	7,013.03	94.26 %
1,080.00 1,167.42 87.42 262.26 0.00 905.16 7 1,080.00 6,000.00 211.09 690.32 0.00 5,389.68 8 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 50,068.00 50,155.42 1,850.77 5,424.86 -321.00 45,051.56 2,389.68 1,500.00 200.00 0.00 0.00 0.00 500.00 500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,451.53 2,500.00 1,591.53 2,500.00 1,591.53 2,500.00 1,591.53 3,585.13 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63 3,592.63		6	9,280.00	9,280.00	-799.57	-799.57	0.00	10,079.57	108.62 %
6,000.00 6,000.00 211.09 630.32 0.00 5,369.68 8 5,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,451.53 8 8 6,000.00 1,451.53 8 8 8 6,000.00 1,451.53 8 8 6,000.00 1,451.53 8 8 1,451.53 8 8 9		1	1,080.00	1,167.42	87.42	262.26	0.00	905.16	77.54 %
1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,500.00		9	5,000.00	6,000.00	211.09	630.32	0.00	5,369.68	89.49 %
50,068.00 50,155.42 1,850.77 5,424.86 -321.00 45,051.56 1,500.00 1,500.00 0.00 0.00 0.00 500.00 0.00 2,265.00 2,265.00 0.00 265.00 0.00 0.00 0.00 2,265.00 2,265.00 0.00 265.00 0.00 0.00 0.00 2,265.00 2,265.00 48.47 313.47 0.00 1,951.53 0.00 2,265.00 2,265.00 7,48.47 313.47 0.00 1,951.53 0.00 1,400.00 1,400.00 7,45.50 2,406.47 108.41 6,345.12 1,540.01 1,951.53 1,400.00 1,260.00 1,261.89 2,171.31 103.56 7,985.13 2,584.10 1,640.01 1,795.13 2,500.00 13,000.00 0.00 0.00 0.00 1,700.00 0.00 1,7750.00 1,7750.00 1,7750.00 1,7750.00 1,7750.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td>1</td> <td>00.000,1</td> <td>1,000.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>1,000.00</td> <td>100.00 %</td>		1	00.000,1	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
1,500.00 1,500.00 48.47 48.47 48.47 0.00 1,451.53 8 500.00 500.00 0.00 265.00 0.00 500.00 0.00 2,265.00 2,265.00 0.00 2,65.00 0.00 1,951.53 0.00 2,265.00 2,265.00 2,406.47 313.47 0.00 1,951.53 0.00 1,400.00 1,400.00 516.39 -235.16 -4.85 1,640.01 1.1 1,400.00 1,260.00 1,261.89 2,171.31 103.46 7,985.13 1,640.01 1 1,260.00 1,261.89 2,171.31 103.56 7,985.13 1,640.01 1 1,740.01 1,740.00 <td< td=""><td>ds Exp</td><td></td><td>00'890'0</td><td>50,155.42</td><td>1,850.77</td><td>5,424.86</td><td>-321.00</td><td>45,051.56</td><td>89.82%</td></td<>	ds Exp		00'890'0	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.82%
1,500.00 48.47 48.47 6.00 1,451.53 9 500.00 500.00 0.00 0.00 0.00 500.00 1,451.53 9 2,65.00 2,56.00 0.00 0.00 0.00 0.00 0.00 2,265.00 2,56.00 48.47 313.47 0.00 1,951.53 0.00 2,265.00 8,860.00 745.50 2,406.47 108.41 6,345.12 1 1,400.00 1,400.00 1,261.89 2,171.31 108.41 6,345.12 1 1,400.00 1,400.00 1,261.89 2,171.31 103.56 7,985.13 1 2,500.00 1,260.00 1,261.89 2,171.31 103.56 7,985.13 1 2,500.00 2,500.00 2,300.00 0.00 360.00 5,884.10 9 2,500.00 2,500.00 2,500.00 2,300.00 0.00 0.00 1,473.37 1,000.00 13,000.00 1,396.00 1,700.00 0.00 1,773.31 <									
500.00 500.00 0.00 0.00 500.00 1,951.53 2,565.00 2,265.00 0.00 265.00 0.00 500.00 0.00 2,265.00 2,265.00 48.47 313.47 0.00 1,951.53 0.00 8,860.00 8,860.00 745.50 2,406.47 108.41 6,345.12 1,400.01 1,400.00 516.39 -235.16 -4.85 1,640.01 1,156.01 1 1,1700.01 1,260.01 <		1	1,500.00	1,500.00	48.47	48.47	0.00	1,451.53	96.77 %
265.00 265.00 0.00 265.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,951.53 2,265.00 0.00 0.00 1,951.53 2,265.00 0.00 1,951.53 2,951.12 2,345.12 2,345.12 2,345.12 2,345.12 2,345.00 2,345.13 1,261.89 2,171.31 103.56 7,985.13 2,640.01 1,261.89 2,171.31 103.56 7,985.13 2,640.01 1,261.89 2,171.31 103.56 7,985.13 2,640.01 1,261.89 2,171.31 103.56 7,985.13 2,640.01 1,640.01 1,640.01 1,640.01 1,640.01 1,640.01 1,640.01 1,640.01 1,636.00 2,171.31 1,636.00 2,171.31 1,636.00 2,171.31 1,636.00 2,171.31 1,636.00 2,171.31 1,636.00 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171.31 2,171			500.00	200.00	0.00	0.00	0.00	200.00	100.00 %
2,265.00 48.47 313.47 0.00 1,951.53 8,860.00 8,860.00 745.50 2,406.47 108.41 6,345.12 1,400.00 1,400.00 516.39 -235.16 -4.85 1,640.01 1 1,400.00 1,261.89 2,171.31 103.56 7,985.13 1,640.01 1,640.01 1 10,260.00 1,261.89 2,171.31 103.56 7,985.13 1,640.01 1 76,212.00 1,261.89 2,171.31 103.56 7,985.13 7,985.13 2,500.00 2,500.00 234.00 360.00 55.90 5,884.10 2,500.00 2,500.00 234.00 0.00 0.00 13,000.00 2,500.00 2,500.00 1,396.00 1,700.00 0.00 13,000.00 2,500.00 2,500.00 2,500.00 2,096.17 2,878.80 55.90 97,577.30 120,512.00 1,000.00 0.00 0.00 0.00 12,750.00 1,790.00 0.00 6,000.00 12,750.00 <td></td> <td></td> <td>265.00</td> <td>265.00</td> <td>0.00</td> <td>265.00</td> <td>0.00</td> <td>0.00</td> <td>0.00%</td>			265.00	265.00	0.00	265.00	0.00	0.00	0.00%
8,860.00 8,860.00 745.50 2,406.47 108.41 6,345.12 1,400.00 1,400.00 516.39 -235.16 -4.85 1,640.01 1,640.01 10,260.00 10,260.00 1,261.89 2,171.31 103.56 7,985.13 1,640.01 10,260.00 10,260.00 466.17 466.17 0.00 75,745.83 7,985.13 76,212.00 6,300.00 2,500.00 234.00 360.00 55.90 5,884.10 2,500.00 2,500.00 2,300.00 1,7700.00 0.00 1,7700.00 1,300.00 2,500.00 2,500.00 1,396.00 1,7700.00 2,878.80 55.90 97,577.30 12,750.00 1,000.00 0.00 0.00 0.00 55.00 54.40 1,000.00 1,000.00 0.00 0.00 6,000.00 6,000.00 6,000.00 98,350.00 500.00 0.00 0.00 6,000.00 6,000.00 6,000.00 98,350.00 500.00 0.00 1,793.75 85,604.46 500.00 500.00 0.00 0.00 6,000.00	sense		2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%
8,860.00 8,860.00 745.50 2,406.47 108.41 6,345.12 1,400.00 1,400.00 1,260.00 1,261.89 2,171.31 103.56 7,985.13 10,260.00 10,260.00 1,261.89 2,171.31 103.56 7,985.13 76,212.00 10,260.00 466.17 466.17 466.17 0.00 75,745.83 26,300.00 6,300.00 2,500.00 234.00 360.00 55.90 5,884.10 2,500.00 2,500.00 2,500.00 1,396.00 1,700.00 0.00 1,300.00 2,500.00 2,500.00 1,396.00 1,700.00 0.00 1,300.00 2,500.00 2,500.00 2,500.00 2,878.80 55.90 97,577.30 12,750.00 1,000.00 0.00 0.00 0.00 55.90 97,440 500.00 6,000.00 0.00 0.00 0.00 6,000.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,877.77 14,500.54 1,793								Section and Control of the Control o	
1,400.00 1,400.00 516.39 -235.16 -4.85 1,640.01 1,400.01 10,260.00 1,0260.00 1,261.89 2,171.31 103.56 7,985.13 10,260.00 10,260.00 1,261.89 2,171.31 103.56 7,985.13 76,212.00 76,212.00 466.17 466.17 466.17 0.00 75,745.83 2,500.00 2,500.00 234.00 360.00 55.90 5,884.10 2,500.00 2,500.00 1,396.00 1,700.00 0.00 1,300.00 2,500.00 2,500.00 1,396.00 1,700.00 0.00 13,000.00 2,500.00 2,500.00 2,696.17 2,878.80 55.90 97,577.30 12,750.00 1,000.00 0.00 0.00 0.00 55.50 97,577.30 1,000.00 6,000.00 0.00 0.00 0.00 54.40 6,000.00 6,000.00 0.00 0.00 6,000.00 50.00 6,000.00 800.00 0.00 0.00		∞	3,860.00	8,860.00	745.50	2,406.47	108.41	6,345.12	71.62 %
10,260.00 10,260.00 1,261.89 2,171.31 103.56 7,985.13 76,212.00 76,212.00 466.17 466.17 466.17 0.00 75,745.83 26,300.00 6,300.00 234.00 360.00 55.90 5,884.10 2,500.00 13,000.00 0.00 0.00 2,147.37 13,000.00 1,396.00 1,700.00 0.00 13,000.00 2,500.00 2,500.00 1,396.00 1,700.00 800.00 2,500.00 2,500.00 2,696.17 2,878.80 55.90 97,577.30 12,750.00 1,000.00 0.00 0.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 12,750.00 0.00 0.00 6,000.00 6,000.00 6,000.00 6,000.00 555.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 <td< td=""><td></td><td>1</td><td>1,400.00</td><td>1,400.00</td><td>516.39</td><td>-235.16</td><td>-4.85</td><td>1,640.01</td><td>117.14%</td></td<>		1	1,400.00	1,400.00	516.39	-235.16	-4.85	1,640.01	117.14%
76,212.00 76,212.00 466.17 466.17 66.10 75,745.83 26,300.00 6,300.00 0.00 360.00 55.90 5,884.10 2,500.00 2,500.00 234.00 0.00 0.00 2,147.37 13,000.00 13,000.00 0.00 0.00 13,000.00 13,000.00 2,500.00 2,500.00 1,396.00 1,7700.00 0.00 800.00 2,500.00 2,500.00 2,096.17 2,878.80 55.90 97,577.30 12,750.00 1,000.00 0.00 0.00 97,577.30 12,750.00	ense		0,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83
76,212.00 76,212.00 466.17 466.17 0.00 75,745.83 26,300.00 6,300.00 0.00 360.00 55.90 5,884.10 2,500.00 2,500.00 234.00 0.00 0.00 2,147.37 13,000.00 13,000.00 0.00 0.00 13,000.00 2,500.00 2,500.00 1,396.00 0.00 0.00 800.00 2,500.00 2,500.00 2,096.17 2,878.80 55.90 97,577.30 120,512.00 12,750.00 0.00 0.00 97,577.30 12,750.00 12,750.00 1,000.00 1,000.00 0.00 0.00 0.00 54.40 54.40 6,000.00 6,000.00 0.00 0.00 6,000.00 54.40 54.40 98,350.00 101,898.75 1,877.77 14,500.54 1,793.75 85,604.46 500.00 500.00 0.00 0.00 500.00 500.00									
26,300.00 6,300.00 0.00 360.00 55.90 5,884.10 2 2,500.00 2,500.00 234.00 0.00 0.00 13,000.00 10,000.00		76	5,212.00	76,212.00	466.17	466.17	0.00	75,745.83	99.39 %
2,500.00 2,500.00 234.00 352.63 0.00 2,147.37 8 13,000.00 13,000.00 0.00 0.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 13,000.00 10,000.00 </td <td></td> <td>26</td> <td>5,300.00</td> <td>6,300.00</td> <td>0.00</td> <td>360.00</td> <td>55.90</td> <td>5,884.10</td> <td>93.40 %</td>		26	5,300.00	6,300.00	0.00	360.00	55.90	5,884.10	93.40 %
13,000.00 13,000.00 13,000.00 1,396.00 1,700.00 0.00 13,000.00 13,000.00 1,3000.00 13,000.00 1,3000.00 1,3000.00 1,3000.00 1,3000.00 1,3000.00 1,3000.00 1,3000.00 1,2750.00 12,75		2	2,500.00	2,500.00	234.00	352.63	0.00	2,147.37	82.89 %
2,500.00 2,500.00 1,396.00 1,700.00 600 800.00 300.00 120,512.00 100,512.00 2,096.17 2,878.80 55.90 97,577.30 12,750.00 12,750.00 0.00 0.00 0.00 12,750.00		13	3,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00%
120,512.00 100,512.00 2,096.17 2,878.80 55.90 97,577.30 12,750.00 12,750.00 0.00 0.00 0.00 12,750.00 <t< td=""><td></td><td>2</td><td>2,500.00</td><td>2,500.00</td><td>1,396.00</td><td>1,700.00</td><td>0.00</td><td>800.00</td><td>32.00 %</td></t<>		2	2,500.00	2,500.00	1,396.00	1,700.00	0.00	800.00	32.00 %
12,750.00 0.00 0.00 12,750.00 10 1,000.00 0.00 555.00 390.60 54.40 6,000.00 0.00 0.00 6,000.00 1,793.75 85,604.46 85,604.46 85,604.46 85,604.46 85,604.46 800.00 1,793.75	nse		0,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
12,750.00 0.00 0.00 12,750.00 10 1,000.00 0.00 555.00 390.60 54.40 6,000.00 0.00 0.00 6,000.00 1,877.77 14,500.54 1,793.75 85,604.46 85,604.46 500.00 0.00 0.00 500.00 1,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
1,000.00 0.00 555.00 390.60 54.40 6,000.00 0.00 0.00 6,000.00 1,877.77 101,898.75 1,877.77 14,500.54 1,793.75 85,604.46 500.00 0.00 500.00 1,800.00		12	2,750.00	12,750.00	0.00	0.00	0.00	12,750.00	100.00%
6,000.00 0.00 0.00 6,000.00 6,000.00 20.00 0.00 6,000.00 0.00 0.00 0.00 0.00 500.00 500.00		1	1,000.00	1,000.00	0.00	555.00	390.60	54.40	5.44 %
101,898.75 1,877.77 14,500.54 1,793.75 85,604.46 500.00 0.00 0.00 500.00 1,793.75		9	5,000.00	6,000.00	00.00	0.00	0.00	6,000.00	100.00 %
500.00 0.00 0.00 500.00 500.00		86	3,350.00	101,898.75	1,877.77	14,500.54	1,793.75	85,604.46	84.01%
			200.00	200.00	0.00	0.00	0.00	200.00	100.00 %

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Figs	Prof. Services - Printing			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: ESS - Professional Services Total: 118,700.00 122,248,75 1,877.77 15,655.54 2,154.35 105,000.86 Miscellaneous Expense	Category: ESS - Professional Services Total: 118,700.00 122,248,75 1,877.77 1,565.54 2,184.35 105,008.86 Miccellaneous Expense	100-5589	Prof Services - Printing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Table Tabl	Figs Department of the Charles Caregory Edg Ed		Category: E55 - Professional Services Total:	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
Miscellaneous Experise 100.00 100	Mixediane Expense 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 1000000 10000000 10000000 10000000 10000000 10000000 10000000 100000000	Category: E60 - Mi:	scellaneous Expense							
Software New & Renewals Category: E60 - Miscellaneous Expense Total: Sect. Donation Expense Category: E60 - Miscellaneous Expense Total: Sect. Donation Expense Sect. Donation Expense Sect. Donation Expense Sect. Donation Expense Category: E63 - Donation Expense Total: Sect. Donation Expense Category: E63 - Donation Expense Total: Sect. Donation Expense Category: E63 - Interest Expense Category: E63 - Interest Expense Category: E63 - Interest Expense Interest Expense Category: E63 - Interest Expense Category: E63 - Interest Expense Category: E63 - Interest Expense Category: E64 - Interest Expense Category: E65 - Interest Expense Category: E67 - Miscellaneous Expense Category: E67 - Miscel	Software - New & Renewals Category: E50 - Miscellaneous Expense Total: Software - New & Renewals Category: E50 - Miscellaneous Expense Total: Software - New & Renewals Software - New & Renewals Category: E50 - Miscellaneous Expense Total: Software - New & Renewals Software - New & Renewals Category: E50 - Miscellaneous Expense Total: Software - New & Renewals Software - New & Renewals Software - New & Renewals Category: E50 - Miscellaneous Expense Total: Software - New & Renewals Software - New & Renewals Category: E50 - Miscellaneous Expense Total: Software - New & Renewals Software - New	100-5600	Miscellaneous Expense	100.00	100.00	0.00	00.0	0.00	100.00	100.00 %
Category: E80 - Miscellaneous Expense Total: 18,101.00 18,19.9 4,455.39 6,455.9 6,455.9 13,039.62 Sr. Adults Contract Sr. Adults Contract Category: E88 - Donation Expense Total: 95,550.00 15,550.00 2,568.65 5,688.65 5,688.65 0.00 2,346.05 Historic Society Contract Category: E88 - Interest Expense Total: 95,550.00 15,550.00 2,568.65 5,688.65 5,688.65 0.00 2,346.05 Category: E88 - Interest Expense Total: 3,550.00 3,550.00 2,588.65 5,688.65 5,688.65 0.00 2,346.05 Category: E88 - Interest Expense Total: 3,550.00 3,550.00 2,588.65 5,688.65 0.00 2,346.05 Category: E89 - Interest Expense Total: 3,550.00 3,550.00 2,588.65 0.00 2,346.05 Category: E80 - Interest Expense Total: 8,13,377.72 856,973.89 34,437.95 147,018.10 2,489.96 707,465.83 Category: E80 - Interest Expense Total: 8,106,102.28 8,122,466.11 617,396.93 1,239,143.75 2,489.96 6,831,412.22 Category: E80 - Interest Expense Total: 8,106,102.28 8,122,466.11 617,396.93 1,239,143.75 2,489.96 6,831,412.22 Category: E80 - Miscellaneous Expense Total: 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0	Category: Edo - Miscellaneous Expense Totals 18,101.00 18,101.00 84,99 4,456.39 604.99 13,093.02	0100-5608	Software - New & Renewals	18,001.00	18,001.00	84.99	4,456.39	604.99	12,939.62	71.88 %
Febs Department Departmen	FEBS - Donation Expense Category: E68 - Donation Expense Category: E69 - Interest Expense		Category: E60 - Miscellaneous Expense Total:	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
Boys and clink Contract	Second	Category: E68 - Do	nation Expense							
Fig. St.	Fig. St.	1100-5680	Boys and Girls Club Contract	20,000.00	50,000.00	0.00	12,500.00	0.00	37,500.00	75.00 %
Historic Society Contract Category: E68 - Donation Expense Total: Signature St Expense	Historic Society Contract Category: E8S - Interest Expense Total: 3,550.00 10,000.00 2,568.65 5,088.65 0.00 70,481.35 Interest Expense Interest Expense Total: 3,550.00 3,550.00 2,568.65 5,088.65 0.00 70,481.35 Expense Total: 3,550.00 3,550.00 2,568.65 25,088.65 0.00 70,481.35 Expense Total: 3,550.00 3,550.00 2,574.9 1,203.95 0.00 2,346.05 Expense Total: 8,133772 856,973.89 1,293,143.73 2,489.96 6,831,812.22 Interest Expense Total: 8,106,102.28 8,122,466.11 617,396.39 1,293,143.73 2,489.96 6,831,812.22 Interest Expense Total: 8,106,102.28 8,122,466.11 617,396.39 1,293,143.73 2,489.96 6,831,812.22 Interest Expense Total: 9,500.00 9,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0100-5681	Sr. Adults Contract	35,550.00	35,550.00	0.00	7,500.00	0.00	28,050.00	78.90 %
Category: EGB - Donation Expense Total: 95,550.00 9,550.00 2,568.65 25,068.65 0.00 70,481.35	Category: EGB - Donation Expense S5,590.00 3,550.	0100-5682	Historic Society Contract	10,000.00	10,000.00	2,568.65	5,068.65	0.00	4,931.35	49.31 %
1,000.00 1,000.00	Expense Expe		Category: E68 - Donation Expense Total:	95,550.00	95,550.00	2,568.65	25,068.65	00.00	70,481.35	73.76%
Interest Expense 3,550.00 3,550.00 5,574.9 1,203.95 0.00 2,346.05 0.00 2,346.05 0.00	Title Category: ESS - Interest Expense Total: 3,550.00 3,550.00 597.49 1,203.95 0.00 2,346.05 0.346.05	Category: E85 - Inte	erest Expense							
State Stat	Category: E85 - Interest Expense Totalic 3550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,550.00 3,500.00	0100-5850	Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	% 60.99
Expense Total: 8733772 856,973.89 34,47795 147,018.10 2,489.96 707,465.83 Department: 0.100 - Administration Surplus (Deficit): 8,106,102.28 8,122,466.11 617,396.93 1,293,143.75 -2,489.96 -6,831,812.32 Category: EQ1 - Personnel Expense Total: 9,500.00 9,500.00 0.00 0.00 0.00 9,500.00 1,00	Expense Total: 873,337.72 856,973.89 34,437.95 147,018.10 2,489.96 707,465.89 2010 Information Technology 1. EQL - Personnel Expense Travel & Training Expense Travel & Tr		Category: E85 - Interest Expense Total:	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	%60.99
Department: 0100 - Administration Surplus (Deficit): 8,106,102.28 8,122,466.11 617,396.93 1,293,143.75 -2,489.96 -6,831,812.32 1100 - Information Technology Travel & Travel	Department: 0100 - Administration Surplus (Deficit): 8,106,102.28 8,122,466.11 617,396.93 1,293,143.75 -2,489.96 -6,831,812.32 0110 - Information Technology Tavel & Training Expense Tavel & Trainin		Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
1: EQ1 - Personnel Expense Travel & Travel & Training Expense Travel & Travel & Personnel Expense Total: Travel & Travel	1.001. Information Technology 1.001.00			8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
: EO1 - Personnel Expense 9,500.00 9,500.00 0.00 0.00 0,000 9,500.00 : E20 - Vehicle Expense Category: EO1 - Personnel Expense Total: 1,000.00 1,000.00 0,000 0.00 0.00 9,500.00 : E20 - Vehicle Expense Total: 1,000.00 1,000.00 0,00 0,00 0,00 1,000.00 : E00 - Miscellaneous Expense Category: E20 - Vehicle Expense Total: 1,000.00 1,000.00 0,00 0,00 0,00 1,000.00 :: E00 - Miscellaneous Expense Hardware - New & Renewals 118,000.00 28,000.00 2,120.68 4,663.97 -1,201.63 16,537.66 I Frojects & Labor Troolsets & Labor 20,000.00 2,120.68 4,663.97 -1,201.63 16,537.66 Software - New & Renewals 1,000.00 2,120.68 4,663.97 -1,201.63 1,652.34 Website Trools & Supplies 1,000.00 2,2000.00 2,2000.00 2,2000.00 2,283.58 4,567.34 0.00 2,432.66 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total:	: EQ1 - Personnel Expense 9,500.00 9,500.00 0.00 0.00 9,500.00 Travel & Training Expense Category: EQ1 - Personnel Expense Total: 9,500.00 9,500.00 0.00 0.00 9,500.00 : E20 - Vehicle Expense Category: EQ1 - Vehicle Expense Total: 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 : E20 - Vehicle Expense Category: EQ2 - Vehicle Expense Total: 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 : E0 - Miscellaneous Expense Hardware - New & Renewals 1,000.00 28,000.00 267.20 706.69 439.49 27,732.80 : E0 - Miscellaneous Expense Hardware - New & Renewals 142,760.00 28,000.00 2,000.00 <	partment: 0110 - Inf	ormation Technology							
: EO1 - Personnel Expense 9,500.00 9,500.00 0,000 0,000 0,000 9,500.00 Travel & Training Expense Category: EO1 - Personnel Expense Total: 1,000.00 1,000.00 0,000 0,000 0,000 9,500.00 Service and Repair Category: EZ0 - Vehicle Expense Total: 1,000.00 1,000.00 0,000 0,00 0,00 1,000.00 : E60 - Miscellaneous Expense Hardware - New & Renewals 1,000.00 26,000.00 26,720 706.69 -439.49 27,732.80 Hardware - New & Renewals Hardware - New & Renewals 142,760.00 20,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 23.17 33,500.00 36,476.83 I Tools & Supplies Auguste	: EO1 - Personnel Expense Training Expense Expense Expense Training Expense Expense Expense Training Expense Expense Expense Training Expense Expense Expense Expense Expense Training Expense	Expense								
Travel & Training Expense Category: EO1 - Personnel Expense Total: Service and Repair Category: EO2 - Vehicle Expense Category: EO2 - Vehicle Expense Category: EO2 - Vehicle Expense Total: Service and Repair Category: EO2 - Vehicle Expense Total: Category: EO2 - Vehicle Expense Total: Service and Repair Category: EO2 - Vehicle Expense Total: I 1,000.00	Travel & Training Expense Category: EO1 - Personnel Expense Total: Service and Repair Category: EO2 - Vehicle Expense Hardware - New & Renewals Trools & Supplies Category: EO2 - Miscellaneous Expense Trools & Supplies Category: EO2 - Miscellaneous Expense Trools & Supplies Trools	Category: E01 - Per	sonnel Expense							
Category: E01 - Personnel Expense Total: 9,500.00 9,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Category: EO1 - Personnel Expense Total: 9,500.00 9,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0110-5060	Travel & Training Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00
Service and Repair Category: E20 - Vehicle Expense Total 1,000.00	Service and Repair 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00		Category: E01 - Personnel Expense Total:	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
Service and Repair 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00	Category: EZO - Vehicle Expense Total 1,000.00	Category: E20 - Vel	nicle Expense							
Category: E20 - Vehicle Expense Total: 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1: E60 - Miscellaneous Expense Hardware - New & Renewals 118,000.00 28,000.00 267.20 706.69 -439.49 27,732.80 Hardware - New & Renewals 20,000.00 20,000.00 2,120.68 4,663.97 -1,201.63 16,537.65 Software - New & Renewals 142,760.00 142,760.00 2,120.68 4,663.97 -1,201.63 16,537.65 Website Website 142,760.00 1,000.00 23.17 33,500.00 58,476.83 IT Tools & Supplies 1,000.00 1,000.00 2,283.58 4,567.34 0.00 2,432.66 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 403,760.00 31,760.00 2,283.58 4,567.34 0.00 25,432.66 Principal for Loans Principal for Loans 21,50.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88	TEGO-Miscellaneous Expense Hardware - New & Renewals Tools & Supplies Category: EGO - Webite Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total Tools & Supplies Category: EGO - Miscellaneous Expense Total & M	110-5210	Service and Repair	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
The control of the	: E60 - Miscellaneous Expense Hardware - New & Renewals 118,000.00 28,000.00 267.20 706.69 -439.49 27,732.80 Hardware - New & Renewals 20,000.00 20,000.00 2,120.68 4,663.97 -1,201.63 16,537.66 Software - New & Renewals 142,760.00 142,760.00 37.99 10,431.73 47,801.93 84,526.34 Website Website 1,000.00 22,000.00 23.17 33,500.00 58,476.83 IT Tools & Supplies 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: 403,760.00 31,760.00 4,732.62 20,392.90 79,660.81 21,706.29 Category: E50 - Miscellaneous Expense Total: 31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88		Category: E20 - Vehicle Expense Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Hardware - New & Renewals 118,000.00 28,000.00 267.20 706.69 -439.49 27,732.80 IT Projects & Labor 142,760.00 20,000.00 2,120.68 4,663.97 -1,201.63 16,537.66 Software - New & Renewals 142,760.00 142,760.00 2,120.68 4,663.97 10,431.73 47,801.93 84,526.34 Website 17 Tools & Supplies 17 Tools & Supplies 17 Tools & Maintenance 17 Supplies 17 Supplies 18 Supplies 17 Supplies 18 Supplies 17 Supplies 18 Supplies 18 Supplies 18 Supplies 18 Supplies 19 Supplies 18 Supplies 19	Hardware - New & Renewals 118,000.00 28,000.00 267.20 706.69 -439.49 27,732.80 IT Projects & Labor 20,000.00 20,000.00 2,120.68 4,663.97 -1,201.63 16,537.66 Software - New & Renewals 142,760.00 142,760.00 23.17 37.99 10,431.73 47,801.93 84,526.34 Website 17 Tools & Supplies 7 Tools & Supplies 8 Tools & Supplies 9 To	Category: E60 - Mis	scellaneous Expense							
Projects & Labor 20,000.00 20,000.00 2,120.68 4,663.97 -1,201.63 16,537.66 Software - New & Renewals 142,760.00 142,760.00 37.99 10,431.73 47,801.93 84,526.34 Website	Projects & Labor 1,201.63 16,537.66 1,653.97 1,201.63 1,6537.66 1,201.63 1,201.63 1,501.63 1,501.63 1,501.63 1,501.63 1,201.63	110-5604	Hardware - New & Renewals	118,000.00	28,000.00	267.20	706.69	-439.49	27,732.80	99.05 %
Software - New & Renewals	Software - New & Renewals	1110-5606	IT Projects & Labor	20,000.00	20,000.00	2,120.68	4,663.97	-1,201.63	16,537.66	82.69 %
Website 92,000.00 92,000.00 92,000.00 23.17 23.17 33,500.00 58,476.83 IT Tools & Supplies 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 Copiers & Maintenance 30,000.00 30,000.00 2,283.58 4,567.34 0.00 25,432.66 Category: E60 - Miscellaneous Expense Total: 403,760.00 313,760.00 4,732.62 20,392.90 79,660.81 213,706.29 Principal for Loans Category: E72 - Band Expense Total: 31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88	Website 92,000.00 92,000.00 92,000.00 23.17 23.17 33,500.00 58,476.83 IT Tools & Supplies 1,000.00 1,000.00 0.00 0.00 1,000.00 1	0110-5608	Software - New & Renewals	142,760.00	142,760.00	37.99	10,431.73	47,801.93	84,526.34	59.21 %
TTools & Supplies 1,000.00 1,000.00 0.00 0.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,283.58 4,567.34 0.00 25,432.66 25,432.66 25,432.66 25,432.66 25,432.65 20,392.90 79,660.81 213,706.29 213,70	Tools & Supplies	0110-5610	Website	92,000.00	92,000.00	23.17	23.17	33,500.00	58,476.83	63.56 %
Copiers & Maintenance 30,000.00 30,000.00 2,283.58 4,567.34 0.00 25,432.66 21 213,706.29	Copiers & Maintenance Category: E60 - Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total: Category: E60 - Miscellaneous Expense Total: Sali 150.00 30,000.00 4,732.62 20,392.90 79,660.81 213,706.29 713,706.29	0110-5612	IT Tools & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total: 403,760.00 313,760.00 4,732.62 20,392.90 79,660.81 213,706.29 : E72 - Bond Expense Principal for Loans Category: E72 - Bond Expense Total: 31,150.00 31,150.00 2,555.04 4,501.12 0.00 26,648.88	Category: E60 - Miscellaneous Expense Total: 403,760.00 313,760.00 4,732.62 20,392.90 79,660.81 213,706.29 Principal for Loans Category: E72 - Bond Expense Total: 31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88)110-5614	Copiers & Maintenance	30,000.00	30,000.00	2,283.58	4,567.34	0.00	25,432.66	84.78 %
TE72 - Bond Expense 31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88 Category: F72 - Bond Expense Total: 31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88	: E72 - Bond Expense Principal for Loans Principal for Loans Category: E72 - Bond Expense Total: 31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88		Category: E60 - Miscellaneous Expense Total:	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
31.150.00 31.150.00 2.255.04 4.501.12 0.00 26.428.88	31,150.00 31,150.00 2,255.04 4,501.12 0.00 26,648.88	Category: E72 - Boi	nd Expense Principal for Loans	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55 %
77.70.70				31.150.00	31.150.00	2.255.04	4.501.12	0.00	26.648.88	85.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: E80 - Fixed Assets	Assets Fixed Accets - Fauinment	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84 %
0100-0110-100	Category: E80 - Fixed Assets Total:	0.00	150,000.00	0.00	0.00	157,264.94	-7,264.94	-4.84%
	Expense Total:	445,410.00	505,410.00	99.286	24,894.02	236,925.75	243,590.23	48.20%
	Department: 0110 - Information Technology Total:	445,410.00	505,410.00	99.786,9	24,894.02	236,925.75	243,590.23	48.20%
Department: 0120 - Planning & Development	ning & Development							
Kevenue								
Category: K10 - Taxes - Sales 001-0120-4656	s - Sales Alcohol Sales Tax Collected	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57 %
	Category: R10 - Taxes - Sales Total:	125,000.00	125,000.00	14,280.84	28,032.15	0.00	-96,967.85	77.57%
Category: R20 - Licenses Permits & Fees	ses Permits & Fees							
001-0120-4200	Act 474 Commerical SurCharge	10,000.00	10,000.00	2,000.00	2,000.00	-420.00	-8,420.00	84.20 %
001-0120-4206	Annex/Rezoning Fees	2,000.00	2,000.00	0.00	125.00	0.00	-1,875.00	93.75 %
001-0120-4208	Business Licenses	165,000.00	165,000.00	9,744.38	41,231.88	-150.00	-123,918.12	75.10%
001-0120-4210	Commercial Remodel Permits	11,750.00	11,750.00	0.00	191.25	0.00	-11,558.75	98.37 %
001-0120-4214	Electrical Permits	80,000.00	80,000.00	-2,367.08	2,769.12	-3,333.00	-80,563.88	100.70%
001-0120-4220	HVACR Permits	62,000.00	62,000.00	1,874.60	9,542.40	-840.00	-53,297.60	82.96 %
001-0120-4226	Mobile Home Permits	1,300.00	1,300.00	200.00	300.00	0.00	-1,000.00	76.92 %
001-0120-4228	New Commercial Permits	60,000.00	60,000.00	13,680.10	13,680.10	0.00	-46,319.90	77.20%
001-0120-4230	Permits - Other	5,000.00	5,000.00	165.00	260.00	0.00	-4,440.00	88.80 %
001-0120-4232	Plumbing/Gas Inspections	45,000.00	45,000.00	1,195.74	2,700.74	0.00	-42,299.26	94.00 %
001-0120-4234	Re - Inspections Fees	9,000.00	9,000.00	470.00	820.00	0.00	-8,180.00	% 68.06
001-0120-4236	Residential Building Permits	40,000.00	40,000.00	926.66	3,962.28	0.00	-36,037.72	% 60.06
001-0120-4238	Residential Remodel Permits	4,000.00	4,000.00	321.16	95.609	0.00	-3,390.44	84.76%
001-0120-4240	Sanitation License	250.00	250.00	0.00	0.00	0.00	-250.00	100.00%
001-0120-4242	Sign Permits	12,500.00	12,500.00	200.00	3,750.00	0.00	-8,750.00	% 00.02
001-0120-4244	Solicitation Permits	1,500.00	1,500.00	00.09	00.09	0.00	-1,440.00	%00.96
001-0120-4248	Storage Building Permits	5,500.00	5,500.00	200.00	320.00	0.00	-5,180.00	94.18 %
001-0120-4250	Subdivision Plat & Filing Fees	1,000.00	1,000.00	0.00	676.00	0.00	-324.00	32.40 %
001-0120-4258	Alcohol Permits - Revenue	35,000.00	35,000.00	0.00	150.00	0.00	-34,850.00	99.57 %
	Category: R20 - Licenses Permits & Fees Total:	550,800.00	550,800.00	28,670.56	83,448.33	-4,743.00	-472,094.67	85.71%
Category: R64 - Reimbursement	lbursement	,	-			c c	,	90000
001-0120-4560	Vacant Home Clean Up	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00
	Category: R64 - Reimbursement Total:	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00%
	Revenue Total:	676,800.00	676,800.00	42,951.40	111,480.48	-4,743.00	-570,062.52	84.23%
Expense Category: F01 - Personnel Expense	nne Fynence							
001-0120-5000	Salary Expense	464,774.16	464,774.16	35,683.25	87,904.80	0.00	376,869.36	81.09%
001-0120-5010	Overtime Expense	200.00	200.00	18.95	225.41	0.00	274.59	54.92 %

							2000	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0120-5020	FICA Expense	35,593.47	35,593.47	2,669.72	6,618.92	0.00	28,974.55	81.40 %
001-0120-5022	Unemployment Expense	420.00	420.00	7.57	97.98	0.00	322.02	76.67 %
001-0120-5025	Worker's Comp Expense	1,050.00	1,050.00	0.00	3,341.37	0.00	-2,291.37	-218.23 %
001-0120-5030	APERS Expense	69,395.64	69,395.64	5,331.69	13,225.79	0.00	56,169.85	80.94 %
001-0120-5040	Health Insurance Expense	80,024.52	80,024.52	7,241.38	14,482.76	0.00	65,541.76	81.90 %
001-0120-5050	Physical & Drug Screen Exp	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
001-0120-5055	Uniform Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-0120-5060	Travel & Training Expense	12,500.00	12,500.00	35.00	655.00	655.00	11,190.00	89.52 %
	Category: E01 - Personnel Expense Total:	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0120-5110	Utilities - Electric	1,524.00	1,524.00	120.12	219.69	0.00	1,304.31	85.58 %
001-0120-5111	Utilities - Gas	240.00	240.00	60.32	98.44	0.00	141.56	58.98 %
001-0120-5112	Utilities - Water	324.00	324.00	24.72	49.12	0.00	274.88	84.84 %
001-0120-5115	Com Exp - Tel Landline.Interne	1,500.00	1,500.00	124.00	248.00	0.00	1,252.00	83.47 %
001-0120-5116	Communication Exp - Cellular	5,500.00	5,500.00	341.43	341.43	134.00	5,024.57	91.36 %
001-0120-5120	Insurance - Property	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-0120-5130	Sanitation	265.00	286.56	21.56	64.68	0.00	221.88	77.43 %
	Category: E10 - Building & Grounds Exp Total:	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%
Category: E20 - Vehicle Expense	hicle Expense							
001-0120-5200	Fuel Expense	9,000.00	9,000.00	386.83	823.32	0.00	8,176.68	90.85 %
001-0120-5210	Service & Repair - Vehicle	1,000.00	1,000.00	1,333.82	3,573.85	-280.64	-2,293.21	-229.32 %
001-0120-5225	Insurance Expense - Vehicle	2,149.34	2,149.34	0.00	1,369.30	0.00	780.04	36.29 %
	Category: E20 - Vehicle Expense Total:	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
Category: E30 - Supply Expense	pply Expense							
001-0120-5300	Supplies - Office	2,500.00	2,500.00	0.00	39.01	-39.01	2,500.00	100.00 %
001-0120-5350	Postage Expense	2,000.00	2,000.00	133.91	144.24	0.00	1,855.76	92.79 %
	Category: E30 - Supply Expense Total:	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
Category: E40 - Operations Expense	erations Expense							
001-0120-5405	Act 474 Surcharge	10,000.00	10,000.00	0.00	0.00	-833.00	10,833.00	108.33 %
001-0120-5475	Credit Card Fees	10,928.00	10,928.00	28.75	162.18	0.00	10,765.82	98.52 %
001-0120-5480	Dues & Subscriptions	23,000.00	43,000.00	0.00	19,010.00	0.00	23,990.00	55.79 %
	Category: E40 - Operations Expense Total:	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
Category: E55 - Pro	Category: E55 - Professional Services							
001-0120-5553	Prof Services - Advertising	1,000.00	1,000.00	79.20	79.20	0.00	920.80	92.08 %
001-0120-5560	Vacant Home Cleanup	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0120-5568	Prof Services - Electrical Ins	36,720.00	36,720.00	0.00	3,060.00	-2,500.00	36,160.00	98.47 %
001-0120-5571	Prof Services - Engineering	1,000.00	1,000.00	16.45	16.45	93.70	889.85	88.99 %
001-0120-5589	Prof Services - Printing	100.00	100.00	00:00	00.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%

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Variance

		Original Total Budget	Current Total Budget	Period	Fiscal	Encumbrances	Favorable Percent (Unfavorable)	Percent Remaining
		1000	200				•	
Category: E60 - Miscellaneous Expense	Ilaneous Expense	100.00	0000	000	000	00.00	100.00	100.00 %
001-0120-5600	Miscellaneous Expense	100.00	100.00	20.00	2 043 01	000	-2 043 01	% 00 0
001-0120-5604	Hardware - New & Renewals	0.00	10.000.00	12.455.52	14,955.52	0.00	-4,955.52	-49.56 %
001-0170-100	Soliwale - New & Neilewals Category: E60 - Miscellaneous Expense Total:	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
Category: E72 - Bond Expense	Expense		2000	0000	99 90 9	0	37 913 34	% 02 28
001-0120-5840	Principal for Loans	44,500.00	44,300.00	5,233.03	00.000,0	000	AC C10 TC	VOC 30
	Category: E72 - Bond Expense Total:	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	82.20%
Category: E85 - Interest Expense	sst Expense	5.071.00	5.071.00	874.33	1,761.78	0.00	3,309.22	65.26 %
000000000000000000000000000000000000000	Category: E85 - Interest Expense Total:	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
	Expense Total:	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
	Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control	al Control							
Revenue	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							
Category: K20 - Licen 001-0200-4202	ses Permits & rees Adontion Revenue	5,500.00	5,500.00	135.00	225.00	0.00	-5,275.00	95.91%
001-0200-422	Misc Revenue - Animal Control	8,000.00	8,000.00	00.089	905.29	0.00	-7,094.71	88.68 %
001-0200-4224	Dog License Fee	3,500.00	3,500.00	280.00	530.00	0.00	-2,970.00	84.86 %
001-0200-4246	Spay & Neuter Revenue	7,380.00	7,380.00	430.00	705.00	00:00	-6,675.00	90.45 %
	Category: R20 - Licenses Permits & Fees Total:	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
Category: R40 - Fines & Forfeitures	& Forfeitures Animal Control Fines	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
Category: R62 - Intergovernmental Tsfrs	governmental Tsfrs						000000000000000000000000000000000000000	9
001-0200-4627	Xfer Designated Tax	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33 %
	Category: R62 - Intergovernmental Tsfrs Total:	678,072.00	678,072.00	56,505.00	113,010.00	0.00	-565,062.00	83.33%
	Revenue Total:	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense								
Category: E01 - Personnel Expense	onnel Expense		000000	000000	0,000		252 408 60	% 22 68
001-0200-5000	Salary Expense	426,898.70	425,898.70	30,248.78	14,490.10	9 6	78 985 87	82 33 %
001-0200-5005	SWB Reimbursement	94,783.00	94,783.00	7,898.58	15,787.10	9.0	10,262.64	80.55%
001-0200-5010	Overtime Expense	12,000.00	12,000.00	397.14	1,289.82	0.00	10,710.16	09.23 %
001-0200-5020	FICA Expense	33,575.64	33,575.64	2,277.64	5,647.70	0.00	27,927.94	83.18 %
001-0200-5022	Unemployment Expense	576.00	276.00	30.39	114.95	0.00	461.05	80.04 %
001-0200-5025	Worker's Comp Expense	2,700.00	2,700.00	0.00	1,588.12	0.00	1,111.88	41.18%
001-0200-5030	APERS Expense	66,931.93	66,931.93	4,470.66	11,218.27	0.00	55,713.66	83.24 %
001-0200-5040	Health Insurance Expense	79,674.28	79,674.28	4,406.92	11,046.44	0.00	68,627.84	86.14 %
001-0200-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	210.20	789.80	57.96%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
001-0200-5055	Uniform Expense	1,500.00	1,500.00	24.97	24.97	0.00	1,475.03	98.34 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	1,785.25	2,050.86	-265.61	18,214.75	91.07 %
001-0200-5065	First Aid Expense	200.00	200.00	17.06	17.06	0.00	182.94	91.47 %
	Category: E01 - Personnel Expense Total:	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
Category: E10 - Building & Grounds Exp	3 & Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	1,121.59	3,205.70	82.13	1,712.17	34.24 %
001-0200-5104	Repairs & Maint - Grounds	5,100.00	5,100.00	122.46	204.59	821.30	4,074.11	79.88 %
001-0200-5110	Utilities - Electric	9,660.00	9,660.00	1,284.46	2,072.22	0.00	7,587.78	78.55 %
001-0200-5111	Utilities - Gas	480.00	480.00	83.57	132.28	0.00	347.72	72.44 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	62.43	116.75	0.00	883.25	88.33 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	769.58	1,467.93	0.00	8,032.07	84.55 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	317.58	635.16	-235.00	4,039.84	% 66.06
001-0200-5120	Insurance - Property	2,912.00	2,912.00	0.00	0.00	0.00	2,912.00	100.00%
001-0200-5130	Sanitation	1,500.00	1,625.41	125.41	376.23	0.00	1,249.18	76.85 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	4,000.00	758.42	1,142.87	90.04	2,767.09	69.18 %
001-0200-5145	Tools	1,500.00	1,500.00	0.00	67.80	0.00	1,432.20	95.48 %
	Category: E10 - Building & Grounds Exp Total:	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
Category: E20 - Vehicle Expense	Expense							
001-0200-5200	Fuel Expense	4,500.00	4,500.00	636.59	1,251.24	-210.31	3,459.07	76.87 %
001-0200-5210	Service & Repair - Vehicle	3,000.00	3,000.00	357.63	375.08	341.53	2,283.39	76.11%
001-0200-5225	Insurance Expense - Vehicle	1,873.00	1,873.00	0.00	1,872.79	0.00	0.21	0.01%
	Category: E20 - Vehicle Expense Total:	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
Category: E30 - Supply Expense	Expense							
001-0200-5300	Supplies - Office	2,400.00	2,400.00	50.41	50.41	0.00	2,349.59	97.90 %
001-0200-5302	Supplies - Kitchen	350.00	350.00	26.40	37.50	0.00	312.50	89.29 %
001-0200-5306	Supplies - Food Allowance	1,000.00	1,000.00	166.49	539.36	0.00	460.64	46.06 %
001-0200-5322	Supplies - Operating	6,300.00	6,300.00	0.00	125.14	-125.14	6,300.00	100.00 %
001-0200-5350	Postage Expense	100.00	100.00	114.74	114.74	0.00	-14.74	-14.74 %
001-0200-5370	Medicine Expense	15,000.00	15,504.33	108.96	1,765.75	-455.67	14,194.25	91.55 %
001-0200-5371	Spay & Neuter Vouchers	200.00	200.00	00.09	100.00	-40.00	440.00	88.00 %
	Category: E30 - Supply Expense Total:	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
Category: E40 - Operations Expense	ons Expense							
001-0200-5475	Credit Card Fees	1,500.00	1,500.00	63.15	219.06	0.00	1,280.94	85.40 %
001-0200-5480	Dues & Subscriptions	825.00	825.00	25.00	275.00	0.00	550.00	% 29.99
	Category: E40 - Operations Expense Total:	2,325.00	2,325.00	88.15	494.06	0.00	1,830.94	78.75%
Category: E55 - Professional Services	ional Services Prof Services - Incineration & Disp	4.000.00	4 000 00	140.00	30000	160.00	00.098 8	% US 90
001-0200-5589	Prof Services - Printing	200.00	200.00	00.0	00.0	0000	00.002,0	100.00%
001-0200-5592	Prof Services - Veterinarian	25,000.00	25,144.15	2,589.69	7,274.57	-4,272.68	22,142.26	88.06%
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Budget Report					Ĝ)	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0200-5593	Prof Services - Animal Care	5,000.00	5,000.00	81.18	202.00	0.00	4,798.00	% 96.36
	Category: E55 - Professional Services Total:	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
Category: E60 - Miscellaneous Expense	neous Expense Miscellaneous Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0200-5604	Hardware - New & Renewals	7,500.00	7,500.00	6,536.68	6,536.68	0.00	963.32	12.84 %
001-0200-5608	Software - New & Renewals	2,000.00	2,000.00	1,698.48	1,698.48	0.00	301.52	15.08 %
	Category: E60 - Miscellaneous Expense Total:	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
Category: E72 - Bond Expense	pense							
001-0200-5840	Principal for Loans	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99 %
	Category: E72 - Bond Expense Total:	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
Category: E80 - Fixed Assets	isets	0	000	00 0	00.0	253.244.00	-253.244.00	0.00%
001-0200-2808	Cap Assets - Verifices Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
Category: E85 - Interest Expense	90000	10.415.00	10.415.00	1.690.51	3,407.07	0.00	7,007.93	67.29 %
000000000000000000000000000000000000000	Category: E85 - Interest Expense Total:	10,415.00	10,415.00	1,690.51	3,407.07	0.00	7,007.93	67.29%
	Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
	Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court								
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures	00 000	00 000	18 12	36.24	00 0	-163.76	81.88 %
001-0300-4400	Act 31b of 1991 Revenue	26,000,00	26,000,00	2 190 68	4 381 36	00.0	-21.618.64	83.15 %
001-0300-4412	City Attorney Keim	400 000 00	400.000.00	37.580.63	86.527.04	0.00	-313,472.96	78.37 %
001-0300-4416	District Court Reim	14,000.00	14,000.00	1,181.04	2,362.08	0.00	-11,637.92	83.13 %
001-0300-4424	Judge Retirement Reim	4,700.00	4,700.00	394.84	789.68	00.00	-3,910.32	83.20%
001-0300-4426	Ordinance 89-15 Revenue	23,000.00	23,000.00	1,966.60	3,933.20	0.00	-19,066.80	82.90 %
001-0300-4428	Warrant Fees	65,000.00	65,000.00	5,680.80	12,493.90	0.00	-52,506.10	80.78 %
	Category: R40 - Fines & Forfeitures Total:	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0300-4600	Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24 %
	Category: R60 - Miscellaneous Revenue Total:	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
Category: R64 - Reimbursement	irsement Reimbursement RevSaline County	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00 %
	Category: R64 - Reimbursement Total:	160,000.00	160,000.00	0.00	0.00	0.00	-160,000.00	100.00%
	Revenue Total:	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
Category: E01 - Personnel Expense	iel Expense							
001-0300-5000	Salary Expense	346,306.56	346,306.56	23,342.26	61,606.52	0.00	284,700.04	82.21 %
001-0300-5010	Overtime Expense	200.00	200.00	0.00	00.00	00.00	200.00	100.00 %
001-0300-5020	FICA Expense	26,530.67	26,530.67	1,730.26	4,602.10	0.00	21,928.57	82.65 %
001-0300-5022	Unemployment Expense	420.00	420.00	17.54	91.37	0.00	328.63	78.25 %
001-0300-5025	Worker's Comp Expense	2,165.00	2,165.00	0.00	1,935.51	0.00	229.49	10.60 %
001-0300-5030	APERS Expense	53,130.69	53,130.69	3,576.04	9,414.09	0.00	43,716.60	82.28 %
001-0300-5040	Health Insurance Expense	56,863.04	56,863.04	4,406.92	8,813.84	00.00	48,049.20	84.50 %
001-0300-5050	Physical & Drug Screen Exp	400.00	400.00	0.00	00.00	0.00	400.00	100.00 %
001-0300-5055	Uniform Expense	200.00	200.00	0.00	00:00	00.00	200.00	100.00 %
001-0300-5060	Travel & Training Expense	7,500.00	7,500.00	0.00	1,031.44	755.70	5,712.86	76.17 %
001-0300-5070	Judge - Share to State	29,000.00	29,000.00	2,405.18	4,810.36	0.00	24,189.64	83.41%
	Category: E01 - Personnel Expense Total:	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
Category: E10 - Building & Grounds Exp	s Grounds Exp							
001-0300-5102	Repairs & Maint - Building	10,000.00	10,000.00	75.00	122.50	102.50	9,775.00	97.75 %
001-0300-5110	Utilities - Electric	6,600.00	6,600.00	480.50	878.79	0.00	5,721.21	86.69 %
001-0300-5111	Utilities - Gas	1,200.00	1,200.00	241.28	393.77	0.00	806.23	67.19%
001-0300-5112	Utilities - Water	1,000.00	1,000.00	98.90	196.47	0.00	803.53	80.35 %
001-0300-5115	Com Exp - Tel Landline.Interne	3,144.00	3,144.00	403.87	807.74	0.00	2,336.26	74.31%
001-0300-5130	Sanitation	1,080.00	1,166.25	86.25	258.75	0.00	907.50	77.81%
001-0300-5142	Janitorial Supplies and Main	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E10 - Building & Grounds Exp Total:	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
Category: E30 - Supply Expense	Expense							
001-0300-5300	Supplies - Office	9,000.00	9,000.00	369.57	1,128.04	-214.28	8,086.24	89.85 %
001-0300-5350	Postage Expense	3,000.00	3,000.00	350.78	1,920.81	0.00	1,079.19	35.97 %
	Category: E30 - Supply Expense Total:	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
Category: E40 - Operations Expense	ons Expense							
001-0300-5480	Dues & Subscriptions	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24 %
	Category: E40 - Operations Expense Total:	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
Category: E55 - Professional Services	ional Services							
001-0300-5553	Prof Services - Advertising	4,000.00	4,000.00	0.00	00.00	0.00	4,000.00	100.00 %
001-0300-5589	Prof Services - Printing	100.00	100.00	0.00	00.00	0.00	100.00	100.00 %
	Category: E55 - Professional Services Total:	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%
Category: E60 - Miscellaneous Expense	aneous Expense							
001-0300-5608	Software - New & Renewals	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0300-5614	Copiers & Maintenance	2,556.00	2,556.00	263.24	526.48	0.00	2,029.52	79.40 %

Particle				Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Property		Category: E60 -	Miscellaneous Expense Total:	3,056.00	3,056.00	263.24	526.48	0.00	2,529.52	82.77%
Overfine Expense Control Surplus (Delicit): 15,679.04 15,592.79 -9,870.59 -5,964.85 872.57 -27,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.31 -37,380.30 -37,578.00			Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
### 13,000		Department:	: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%
Fig. Intergovernmental Trita Tri	0400 - Parks									
### ### ### ### ### ### ### ### ### ##										
og 8/M ST/25/800 67/27/200 6	R62 - Intergov	vernmental Tsfrs								
o. M.		Xfer Designated Tax		678,072.00	678,072.00	56,505.00	113,010.00	00:00	-565,062.00	83.33 %
control		Xfer Park 1/8 0 & M		847,578.00	847,578.00	70,631.00	141,262.00	00:00	-706,316.00	83.33 %
Percentary Per		Category: R62 - I	Intergovernmental Tsfrs Total:	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
expension 46441980 46441980 30,196.05 71,649.16 0.00 392,770.64 or \$,000.00 \$,000.00 \$,000.00 0.00 0.00 5,000.00 3,000.00 0.00 5,000.00 3,000.00 0.00 0.00 5,000.00 135,404.2 27,008.84 0.00 135,404.16 0.00 135,404.16 0.00 135,404.16 0.00 135,404.16 0.00 0.00 5,000.00 135,404.16 0.00 0.00 5,000.00 135,404.1 2,000.00 0.00 0.00 0.00 6,000.00 135,404.1 2,000.00 135,404.1 2,000.00 0.00 0.00 135,007.9 0.00 0.00 0.00 0.00 0.00 135,007.9 0.00 <td></td> <td></td> <td></td> <td>1,525,650.00</td> <td>1,525,650.00</td> <td>127,136.00</td> <td>254,272.00</td> <td>0.00</td> <td>-1,271,378.00</td> <td>83.33%</td>				1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
cement 464,419.80 464,419.80 30,196.05 71,649.16 0.00 392,770.64 cement 5,000.00 5,000.00 0.00 0.00 0.00 5,000.00 cement 162,485.00 162,485.00 13,540.42 27,080.84 0.00 135,404.16 ense 7,000.00 7,000.00 24,02 31,10 0.00 6,588.90 nt Expense 7,000.00 900.00 900.00 31,590.79 31,590.79 nt Expense 7,2221.11 7,2221.11 4,629.74 1,081.49 0.00 6,123.96 rec Expense 7,2221.11 7,2221.11 4,629.74 1,081.49 0.00 6,123.07 rec Expense 7,2221.11 7,2221.11 4,629.74 1,081.49 0.00 6,123.00 rec Expense 1,030.00 1,050.00 1,050.00 0.00 0.00 0.00 6,125.00 rec Expense 1,040.00 2,150.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00										
e 464,419.80 464,419.80 30,196.05 71,649.16 0.00 322,706.4 sement 152,485.00 5,000.00 15,000.00 15,000.00 24,02 27,080.84 0.00 5,000.00 5,000.00 322,706.4 324,04.16 0.00 5,000.00 5,000.00 322,706.4 32,706.8 0.00 5,000.00 5,000.00 32,706.4 32,706.8 0.00 134,041.6 0.00 315,007.9 315,	: E01 - Personn	iel Expense								
operator 5,000.00 5,000.00 0.00 0.00 5,000.00 100 5,000.00 100 5,000.00 100 5,000.00 100 5,000.00 100 5,000.00 100 5,000.00 100 5,000.00 100 5,000.00 100		Salary Expense		464,419.80	464,419.80	30,196.05	71,649.16	0.00	392,770.64	84.57 %
SVB Reimbursement		Part Time Labor		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
Covertime Expense		SWB Reimbursement		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
FICA Expense		Overtime Expense		7,000.00	7,000.00	24.02	31.10	0.00	6,968.90	89.56 %
Uniform Expense		FICA Expense		36,980.44	36,980.44	2,264.81	5,389.65	00:00	31,590.79	85.43 %
Worker's Comp Expense 18,400.00 18,400.00 0.00 7785.96 0.00 10,614.04 APERS Expense Health Insurance Expense 103,105.32 103,105.92 6,925.91 13,308.49 0.00 61,239.62 Physical & Dung Screen Exp 1,050.00 1,050.00 1,050.00 0.00 0.00 317.50 732.50 Physical & Dung Screen Exp 2,150.00 0,050 0.00 420.07 420.07 2,150.00 1,050.00 0.00 317.50 732.50 1,250.00 1,250.00 0.00 0.00 0.00 9,164.60 0.00 9,164.60 0.00 0,100		Unemployment Expense		900.00	900.00	35.24	112.42	0.00	787.58	87.51%
APERS Expense		Worker's Comp Expense		18,400.00	18,400.00	0.00	7,785.96	0.00	10,614.04	22.69 %
Health insurance Expense		APERS Expense		72,221.11	72,221.11	4,629.74	10,981.49	0.00	61,239.62	84.79 %
Physical & Drug Screen Exp 1,050.00 1,050.00 0.00 0.00 317.50 732.50 732.50 1,050.00 1,050.00 0.00 0.00 0.00 317.50 7.150.00 0.00 0.00 0.00 0.150.00 0.00 0.00 0.150.00 0.00 0.150.00 0.00 0.150.00 0.00 0.00 0.00 0.00 0.150.00 0.00		Health Insurance Expense		103,105.92	103,105.92	6,925.91	13,308.24	0.00	89,797.68	82.09%
nse 2,150.00 2,150.00 420.07 420.07 420.07 2,150.00 ning Expense 10,400.00 10,400.00 697.40 1,235.40 0.00 9,164.60 Category: E01 - Personnel Expense Total: 884,112.27 884,112.27 58,313.59 137,994.33 -102.57 7,150.00 operty 6,637.00 6,637.00 0.00 0.00 0.00 0.00 2,000.00 Category: E10 - Building & Grounds Exp Total: 8,637.00 2,000.00 0.00 0.00 0.00 0.00 0.00 2,000.00 Category: E10 - Building & Grounds Exp Total: 8,637.00 1,6400.00 1,6400.00 1,6400.00 1,857.23 2,455.79 0.00 1,4320.79 air - Vehicle 2,000.00 1,000.00 1,6400.00 1,857.23 2,455.79 0.00 1,4320.79 category: E20 - Vehicle 2,316.00 2,316.00 2,333.39 9,877.59 0.00 1,4320.79 Applies 500.00 2,333.39 9,877.59 0.00 1,438.41 Applies		Physical & Drug Screen Exp		1,050.00	1,050.00	0.00	0.00	317.50	732.50	% 92.69
Travel & Training Expense Category: E01 - Personnel Expense Total Category: E01 - Personnel Expense Total S4,112.27 S84,112.27 S84,11		Uniform Expense		2,150.00	2,150.00	0.00	420.07	-420.07	2,150.00	100.00%
E10 - Building & Grounds Expense Totalic Repense Froperty Category: E10 - Building & Grounds Exp Totalic Repense - Vehicle Repense Totalic Repense - Vehicle Repense Totalic Repense - Vehicle Repense - Veh		Travel & Training Expense		10,400.00	10,400.00	697.40	1,235.40	0.00	9,164.60	88.12 %
Operty 6,637.00 6,637.00 0.00 0.00 0.00 0.00 2,000.00 Category: E10 - Building & Grounds Exp Total: 8,637.00 2,000.00 0.00 0.00 0.00 2,000.00 Category: E10 - Building & Grounds Exp Total: 8,637.00 8,637.00 0.00 0.00 0.00 2,000.00 air - Vehicle ense - Vehicle Application or Category: E20 - Vehicle Expense Total: 1,000.00 1,000.00 1,000.00 1,000.00 1,857.23 2,455.79 0.00 -1,455.79 Category: E20 - Vehicle Expense Total: 22,316.00 200.00 2,833.39 9,877.59 0.00 12,438.41 Insecting Category: E30 - Supply Expense Total: 500.00 500.00 113.25 113.25 0.00 386.75		Category: E	E01 - Personnel Expense Total:	884,112.27	884,112.27	58,313.59	137,994.33	-102.57	746,220.51	84.40%
Operty 6,637.00 6,637.00 0.00 0.00 0.00 6,637.00 Category: E10 - Building & Grounds Exp Total: 8,637.00 2,000.00 0.00 0.00 0.00 2,000.00 Category: E10 - Building & Grounds Exp Total: 8,637.00 8,637.00 0.00 0.00 0.00 2,000.00 air - Vehicle 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,857.23 2,455.79 0.00 -1,455.79 ense - Vehicle 4,916.00 4,916.00 2,916.00 2,916.00 0.00 5,842.59 0.00 -1,455.79 Category: E20 - Vehicle Expense Total: 22,316.00 20,000 2,833.39 9,877.59 0.00 12,438.41 nse 500.00 500.00 500.00 113.25 113.25 0.00 386.75 Asse 75 113.25 113.25 0.00 386.75 0.00 386.75	: E10 - Building	& Grounds Exp								
category: E10 - Building & Grounds Exp Total: 8,637.00 2,000.00 0.00 0.00 0.00 2,000.00 cpense Category: E10 - Building & Grounds Exp Total: 16,400.00 16,400.00 16,400.00 16,400.00 1,579.21 0.00 14,820.79 a Repair - Vehicle Expense - Vehicle 4,916.00 1,000.00 1,000.00 1,857.23 2,455.79 0.00 -1,455.79 a Category: E20 - Vehicle Expense Total: 22,316.00 22,316.00 200.00 5,842.59 0.00 -1,455.79 c Expense Category: E30 - Supply Expense Total: 500.00 500.00 133.25 9,877.59 0.00 386.75		Insurance - Property		6,637.00	6,637.00	0.00	0.00	0.00	6,637.00	100.00 %
Category: E10 - Building & Grounds Exp Total: 8,637.00 8,637.00 0.00 0.00 0.00 8,637.00 typense 1,6400.00 16,400.00 1,6400.00 1,6400.00 1,6400.00 1,857.23 2,455.79 0.00 1,4820.79 as Repair - Vehicle 1,000.00 1,000.00 1,000.00 1,857.23 2,455.79 0.00 -1,455.79 noe Expense - Vehicle 22,316.00 22,316.00 22,316.00 2,833.39 9,877.59 0.00 12,438.41 e Expense - Vehicle 500.00 500.00 5,833.39 9,877.59 0.00 12,438.41 e Expense - Vehicle 500.00 500.00 500.00 113.25 0.00 386.75		Tools		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
opense 16,400.00 1		Category: E10 -	Building & Grounds Exp Total:	8,637.00	8,637.00	0.00	0.00	0.00	8,637.00	100.00%
xpense 16,400.00 16,400.00 16,400.00 16,400.00 16,400.00 16,400.00 16,400.00 16,800.00 17,857.23 2,455.79 0.00 14,820.79 Ince Expense - Vehicle Expense Total: 4,916.00 4,916.00 0.00 5,842.59 0.00 -1,455.79 Se Expense - Vehicle Expense Total: 22,316.00 22,316.00 2,833.39 9,877.59 0.00 -1,455.79 Se Expense Category: E20 - Vehicle Expense Total: 500.00 500.00 113.25 0.00 386.75	: E20 - Vehicle I	Expense								
Service & Repair - Vehicle		Fuel Expense		16,400.00	16,400.00	976.16	1,579.21	0.00	14,820.79	90.37 %
ince Expense - Vehicle 4,916.00 4,916.00 0.00 5,842.59 0.00 -926.59 <td></td> <td>Service & Repair - Vehicle</td> <td></td> <td>1,000.00</td> <td>1,000.00</td> <td>1,857.23</td> <td>2,455.79</td> <td>0.00</td> <td>-1,455.79</td> <td>-145.58 %</td>		Service & Repair - Vehicle		1,000.00	1,000.00	1,857.23	2,455.79	0.00	-1,455.79	-145.58 %
Category: E20 - Vehicle Expense Total: 22,316.00 22,316.00 2,833.39 9,877.59 0.00 12,438.41 : E30 - Supply Expense		Insurance Expense - Vehicle		4,916.00	4,916.00	0.00	5,842.59	0.00	-926.59	-18.85 %
ge Expense Category: E30 - Supply Expense Total: 500.00 500.00 113.25 113.25 0.00 386.75		Categor	y: E20 - Vehicle Expense Total:	22,316.00	22,316.00	2,833.39	9,877.59	0.00	12,438.41	55.74%
Category: E30 - Supply Expense Total: 500.00 500.00 113.25 113.25 0.00 386.75	r: E30 - Supply E	Expense Postage Expense		500.00	200.00	113.25	113.25	0.00	386.75	77.35 %
			ry: E30 - Supply Expense Total:	500.00	200.00	113.25	113.25	0.00	386.75	77.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E40 - Operations Expense	tions Expense							
001-0400-3333	Sales Lax Expense	200.00	200.000	0.00	0.00	0.00	200.00	100.00 %
		00.000	00.000	0.00	0.00	0.00	200.00	100.00%
Category: E55 - Professional Services 001-0400-5550 Prof Service	sional Services Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	0.00	00:0	2,000,00	100 00 %
001-0400-5586	Prof Services - Other	36,000.00	42,600.00	0.00	0.00	6,600.00	36,000.00	84.51 %
	Category: E55 - Professional Services Total:	41,000.00	47,600.00	00.0	00.00	6,600.00	41,000.00	86.13%
Category: E60 - Miscellaneous Expense	laneous Expense							
001-0400-5604	Hardware - New & Renewals	7,000.00	2,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0400-5608	Software - New & Renewals	19,000.00	19,000.00	0.00	2,500.00	0.00	16,500.00	86.84 %
	Category: E60 - Miscellaneous Expense Total:	26,000.00	26,000.00	0.00	2,500.00	0.00	23,500.00	90.38%
Category: E72 - Bond Expense 001-0400-5840	xpense Principal for Loans	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261.690.70	85.90%
	Category: E72 - Bond Expense Total:	304,650.00	304,650.00	21,516.73	42,959.30	0.00	261,690.70	85.90%
Category: E85 - Interest Expense 001-0400-5850 Interes	t Expense Interest Expense	37 221 00	27 221 00	20 903 1	00000	C C		
	Category: F85 - Interest Expense Total	37 771 00	27 721 00	4,390.33	9,200.03	0.00	27,954.15	/5.10%
	במיכפסין: בסט - ווונפופטן באףפווטפ ויסופו: 	37,421.00	37,421.00	4,596.35	9,266.85	0.00	27,954.15	75.10%
	Expense Total:	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%
Department: 0410 - Parks - Mills Park & Pool	Mills Park & Pool							
Revenue								
Category: R50 - Sale of Services	Services							
001-0410-4500	Mills Pool-Admin/Concessions	1,000.00	1,000.00	9.00	18.00	0.00	-982.00	98.20 %
001-0410-4532	Admissions	75,000.00	75,000.00	250.00	275.00	0.00	-74,725.00	99.63 %
001-0410-4534	Pavillion Fees	15,000.00	15,000.00	715.00	1,170.00	0.00	-13,830.00	92.20 %
	Category: R50 - Sale of Services Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
	Revenue Total:	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0410-5001	Part Time Labor	33,000.00	33,000.00	0.00	13.38	0.00	32,986.62	% 96.66
001-0410-5020	FICA Expense	2,333.25	2,333.25	0.00	1.04	0.00	2,332.21	% 96.66
001-0410-5022	Unemployment Expense	00.00	0.00	0.00	0.02	0.00	-0.02	% 00.0
	Category: E01 - Personnel Expense Total:	35,333.25	35,333.25	0.00	14.44	0.00	35,318.81	%96.66
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	4,000.00	4,000.00	00.0	0.00	0.00	4,000.00	100.00%
001-0410-5104	Repairs & Maint - Grounds	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
001-0410-5105	Repairs & Maint - Pool	13,325.00	13,325.00	0.00	27.54	-27.54	13,325.00	100.00 %
001-0410-5110	Utilities - Electric	10,584.00	10,584.00	1,241.65	2,144.64	0.00	8,439.36	79.74 %

		•				Variance	Dercent
	Original Total Budget	Current Total Budget	Activity	Activity	Encumbrances		Remaining
or Controller	150.00	150.00	21.82	33.95	0.00	116.05	77.37 %
Othlites - Gds	00'000'6	9.000.00	157.48	686.57	0.00	8,313.43	92.37 %
Otilities - Water	2.061.96	2,061.96	185.36	368.53	0.00	1,693.43	82.13 %
Institution - Property	4,906.00	4,906.00	0.00	0.00	0.00	4,906.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	50,026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
Expense		7	,	6	000	00 86	%00.86
Supplies - Concession	17 000 00	17 000 00	1:00	00.0	00:0	17.000.00	100.00 %
	17,100.00	17,100.00	1.00	2.00	0.00	17,098.00	%66.66
40 cag c	00 0	24.316.15	0.00	0.00	24,316.15	0.00	0.00%
Capital Assets - Illifasti decture Category: E80 - Fixed Assets Total:	0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633.31	-1,814.67	-24,288.61	9,673.08	27.04%
- Midland							
:							
orsnips User Agre Fees/Sponsors	35,000.00	35,000.00	0.00	0.00	00.00	-35,000.00	100.00 %
Category: R74 - Sponsorships Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
Revenue Total:	35,000.00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
- 0 Command Com							
ng & Grounds Exp Repairs & Maint - Grounds	17,920.00	17,920.00	3,796.00	3,852.68	-56.68	14,124.00	78.82 %
Utilities - Electric	17,352.00	17,352.00	1,649.06	3,276.42	0.00	14,075.58	81.12 %
Utilities - Water	4,000.00	4,000.00	416.24	702.64	0.00	3,297.36	82.43 %
Category: E10 - Building & Grounds Exp Total:	39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%
Assets	c	000	6 977 08	19.463.01	37,536.99	-57,000.00	0.00%
Capital Assets - Infrastructure Category: E80 - Fixed Assets Total:	0.00	0.00	6,922.08	19,463.01	37,536.99	-57,000.00	0.00%
Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06	1,416.27%
- Bishop							
oership Fees Membership Family	205,475.00	205,475.00	13,406.75	28,695.50	0.00	-176,779.50	86.03 %
Membership Silver Sneakers	72,000.00	72,000.00	5,567.50	11,043.00	0.00	-60,957.00	84.66 %
Category: R30 - Membership Fees Total:	277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	85.68%
	raget Neport 1-0410-5111 Utilities - Gas 1-0410-5122 Com Exp - Tel Landine. Interne 1-0410-5126 Con Exp - Tel Landine. Interne 1-0410-5126 Con Exp - Tel Landine. Interne 1-0410-5226 Supplies - Pools Category: E30 - Supply Expense Supplies - Pools Category: E30 - Supply Expense Supplies - Pools Category: E30 - Supply Expense Total: Category: E30 - Fixed Assets Category: E30 - Fixed Assets Total: Department: 0420 - Parks - Midland Revenue Category: R74 - Sponsorships 1-0420-5126 Category: E30 - Fixed Assets Total: Expense Category: E10 - Building & Grounds Exp Category: E10 - Building & Grounds Exp Total: Category: E10 - Building & Ground	10ts 1 - Gas 1 - Gas 1 - Water 1 - Water 1 - Water 1 - Mare - Property 1 - Category: E10 - Building & Grounds Exp Total: 1 - Sasets - Infrastructure 1 - Category: E80 - Fixed Assets Total: 1 - Expense Total: 1 - Expense Total: 1 - Expense Total: 1 - Category: R74 - Sponsorships Total: 1 - Category: R74 - Sponsorships Total: 1 - Sas - Maint - Grounds 2 - Water 2 - Category: E10 - Building & Grounds Exp Total: 2 - Water 3 - Assets - Infrastructure 3 - Assets - Infrastructure 4 - Category: E80 - Fixed Assets Total: 5 - Water 5 - Water 6 - Category: E10 - Building & Grounds Exp Total: 6 - Sas - Electric 7 - Category: E80 - Fixed Assets Total: 8 - Bership Family 9 - Bership Family 9 - Bership Family 10 - Bepartment: 0420 - Parks - Midland Surplus (Deficit): 10 - Category: R30 - Membership Fees Total: 11 - Category: R30 - Membership Fees Total: 12 - Category: R30 - Membership Fees Total: 13 - Category: R30 - Membership Fees Total: 14 - Category: R30 - Membership Fees Total: 15 - Category: R30 - Membership Fees Total: 16 - Category: R30 - Membership Fees Total: 17 - Category: R30 - Membership Fees Total: 18 - Category: R30 - Membership Fees Total: 18 - Category: R30 - Membership Fees Total: 19 - Category: R30 - Membership Fees Total: 10 - Category: R30 - Membership Fees Total: 10 - Category: R30 - Membership Fees Total: 11 - Category: R30 - Membership Fees Total: 12 - Category: R30 - Membership Fees Total: 13 - Category: R30 - Membership Fees Total: 14 - Category: R30 - Membership Fees Total: 15 - Category: R30 - Membership Fees Total: 16 - Category: R30 - Membership Fees Total: 17 - Category: R30 - Membership Fees Total: 18 - Category: R30 - Membership Fees Total: 18 - Category: R30 - Membership Fees Total: 19 - Category: R30 - Membership Fees Total: 10 - Category: R30 - Membership Fees Total: 11 - Category: R30 - Membership Fees	Original Total Budget Total See Seas See Shater Assets - Infrastructure Category: E10 - Building & Grounds Exp Total: Incomparity E20 - Fixed Assets Total: See See See See See See See See See Se	9 - Gas	- Gas Services		Feeds Triangle Activity Total Budget Budget Total Budget Budge

Variance

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable)	Percent
Category: R33 - Rental Fees	Sad						*) !2	
001-0430-4332	Equipment Rental	60,000.00	60,000.00	3,490.00	7,255.00	0.00	-52.745.00	87.91 %
001-0430-4340	Room Rental Party Room	18,000.00	18,000.00	360.00	480.00	0.00	-17,520.00	97.33 %
001-0430-4350	Use Agreement Fees	26,450.00	26,450.00	220.00	220.00	0.00	-26,230.00	99.17 %
001-0430-4354	Tournaments	20,000.00	50,000.00	360.00	360.00	0.00	-49,640.00	99.28 %
	Category: R33 - Rental Fees Total:	154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
Category: R36 - Park Program Fees	ogram Fees							
001-0430-4364	Basketball	63,000.00	63,000.00	70.00	80.00	0.00	-62,920.00	99.87 %
001-0430-4366	BASS Swim Program	30,000.00	30,000.00	3,060.00	5,576.00	0.00	-24,424.00	81.41%
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	3,380.00	5,630.00	0.00	-49,370.00	89.76%
	Category: R36 - Park Program Fees Total:	148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
Category: R50 - Sale of Services	Services							
001-0430-4500	Concessions - Bishop	65,000.00	65,000.00	1,685.00	1,699.00	0.00	-63,301.00	97.39 %
001-0430-4514	Daily Admissions Adults	45,000.00	45,000.00	2,115.00	4,400.00	0.00	-40,600.00	90.22 %
001-0430-4530	Merchandise Sales	200.00	200.00	45.00	45.00	0.00	-455.00	91.00%
001-0430-4534	Red Cross Programs	20,000.00	20,000.00	2,760.00	3,195.00	0.00	-16,805.00	84.03 %
	Category: R50 - Sale of Services Total:	130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
001-0430-4600	Miscellaneous Revenue	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42 %
	Category: R60 - Miscellaneous Revenue Total:	2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
Category: R74 - Sponsorships	ships	¥.						
001-0430-4740	Sponsorships	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58 %
	Category: R74 - Sponsorships Total:	114,450.00	114,450.00	16,970.77	43,970.77	0.00	-70,479.23	61.58%
	Revenue Total:	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense								
Category: E01 - Personnel Expense	lel Expense							
001-0430-5000	Salary Expense	436,214.58	436,214.58	33,129.66	81,945.06	0.00	354,269.52	81.21%
001-0430-5001	Part Time Labor	302,000.00	302,000.00	25,704.32	54,493.64	0.00	247,506.36	81.96 %
001-0430-5010	Overtime Expense	5,000.00	5,000.00	0.00	330.89	0.00	4,669.11	93.38 %
001-0430-5020	FICA Expense	50,200.32	50,200.32	4,560.15	10,637.78	0.00	39,562.54	78.81 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	73.19	226.39	0.00	1,313.61	85.30 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	2,850.67	0.00	4,199.33	89.26%
001-0430-5030	APERS Expense	67,593.29	67,593.29	5,476.02	13,415.44	0.00	54,177.85	80.15 %
001-0430-5040	Health Insurance Expense	82,837.28	82,837.28	6,353.13	12,706.26	0.00	70,131.02	84.66 %
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,200.00	34.90	866.10	-581.20	915.10	76.26 %
001-0430-5055	Uniform Expense	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
	Category: E01 - Personnel Expense Total:	955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0430-5102	Repairs & Maint - Building	35,000.00	35,000.00	9,838.64	9,871.54	4,711.56	20,416.90	58.33 %

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Budget Report							•	
							Variance	-
		Original	Current	Period	Fiscal	_		Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Remaining
001-0430-5104	Repairs & Maint - Grounds	59,100.00	81,591.44	5,110.29	4,985.81	33,603.43	43,002.20	52.70 %
001 0430-5105	Repairs & Maint - Pool	76,000.00	76,000.00	4,971.01	17,229.15	-14,606.77	73,377.62	96.55 %
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-0450-5100	Intilities - Flectric	216,432.00	216,432.00	16,640.75	31,846.96	0.00	184,585.04	85.29 %
001-0430-5111	Utilities - Gas	48,000.00	48,000.00	5,681.28	11,458.34	0.00	36,541.66	76.13 %
001-0430-5111	Hilitias - Water	12,180.00	12,180.00	1,124.82	2,110.24	0.00	10,069.76	82.67 %
001-0430-3112	Com Exn. Tell andline Interne	21,804.00	21,804.00	1,959.77	3,824.02	0.00	17,979.98	82.46 %
001-0450-3115	Communication Exp Cellular	6,240.00	6,240.00	433.26	866.52	-550.00	5,923.48	94.93 %
001-0430-5110	Locurson Local Loc	86,351.00	86,351.00	00.00	0.00	0.00	86,351.00	100.00 %
001 0430 5130	Sanitation	42,000.00	45,500.00	1,870.17	4,248.17	3,500.00	37,751.83	82.97 %
001 0430 5140	Salitation - Section - Sec	3,000.00	3,000.00	20.39	20.39	0.00	2,979.61	99.32 %
001-0430-5145	Supplies 2000	32,000.00	32,000.00	1,653.43	3,865.18	-506.47	28,641.29	89.50 %
2110,0010,100	Category: E10 - Building & Grounds Exp Total:	645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
Category: E20 - Vehicle Expense	Expense				20 000	1,000,00	72 283 3	% 29 95
001-0430-5212	Service & Repair - Equipment	9,000.00	11,796.92	3,977.86	3,922.80	1,100.30	0,000,0	20.00
	Category: E20 - Vehicle Expense Total:	9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	26.67%
Category: E30 - Supply Expense	xpense	0000	00 000 8	135.63	163 98	-28.35	2.864.37	95.48 %
001-0430-5300	Supplies - Office	2,000.00	51,600,00	2 085 85	2 881 72	0.00	48,718.28	94.42 %
001-0430-5308	Supplies - Concession	31,000.00	35,000,00	00.000	10 847 57	98 696 6-	24,122,29	96.49 %
001-0430-5330	Supplies - Park Programs	100.00	100 00	00.0	0.00	0.00	100.00	100.00 %
001-0430-5332	Supplies - Resale Merchandise Category: E30 - Supply Expense Total:	79.700.00	79.700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
Category: E40 - Operations Expense	ons expense	10,000,00	10 000 00	1 251 00	1.636.00	0.00	8,364.00	83.64 %
001-0430-5460	BASS Program Expense	6 500 00	6.500.00	2,984.11	3,403.11	0.00	3,096.89	47.64 %
001-0450-5461	Aquatic Flogiani Expense	10.800.00	10,800.00	787.89	1,617.70	-101.29	9,283.59	82.96 %
001-0430-5473	Dies & Subscriptions	2,745.00	2,745.00	00:00	0.00	00.00	2,745.00	100.00 %
001-0430-5485	Inspections & Monitoring	11,085.00	11,085.00	145.62	291.24	0.00	10,793.76	97.37 %
	Category: E40 - Operations Expense Total:	41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
Category: E55 - Professional Services	ional Services		0000	107 66	2 7// 10	00 000 0	-2 744 19	-47.31 %
001-0430-5553	Prof Services - Advertising	T,000.00	2,000,00	20.00	00 000		00 777 00	12 33 %
001-0430-5585	Prof Services - Basketball	29,000.00	29,000.00	11,263.00	16,723.00	0.00	12,217.00	42.33 %
001-0430-5586	Prof Services - Other	00.000,09	60,000.00	1,429.75	3,553.75	0.00	56,446.25	94.08 %
001-0430-5587	Prof Services - Aerobic Instr	24,000.00	24,000.00	1,995.00	3,110.00	0.00	20,890.00	87.04 %
001-0430-5589	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	500.00	100.00 %
	Category: E55 - Professional Services Total:	114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets O01-0430-5816 Capital Assets - Infrastructure	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33 %
Category: E80 - Fixed Assets Total:	0.00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%
Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa							
Category, B26 - Dark Brogram Eggs							
Category: NSO - rain riogram rees 001-0440-4260 Parks Rental	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00 %
Category: R36 - Park Program Fees Total:	1,000.00	1,000.00	120.00	180.00	0.00	-820.00	85.00%
Category: R74 - Sponsorships 001-0440-4740 User Aere Fees/Sponsors	5.000.00	5.000.00	00.0	00.00	00 0	-5,000,00	100 00 %
	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	92.00%
Expense Category: E10 - Building & Grounds Exp							
001-0440-5104 Repairs & Maint - Grounds	7,100.00	7,100.00	76.90	1,010.85	-933.95	7,023.10	98.92 %
	14,172.00	14,172.00	1,128.30	1,895.33	0.00	12,276.67	86.63 %
001-0440-5112 Utilities - Water	2,040.00	2,040.00	136.01	266.66	0.00	1,773.34	86.93 %
Category: E10 - Building & Grounds Exp Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley							
Revenue							
/: R36 - Park Progr	1	1		000	0	0	0
UUI-U450-4260 Category: R36 - Bark Brogram Ease Total	00.000,7	7,000.00	390.00	420.00	00.0	-6,580.00	84.00%
	000001	2000001	000000	00:07	8	00:0000	200
Kevenue lotal:	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Category: E10 - Building & Grounds Exp							
001-0450-5104 Repairs & Maint - Grounds	4,000.00	4,000.00	244.12	244.12	3,695.45	60.43	1.51%
001-0450-5110 Utilities - Electric	1.00	1.00	00:0	00:00	00:00	1.00	100.00 %
Category: E10 - Building & Grounds Exp Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property 001-0500-4156 Fire Rescue Funds		700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Car	Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Category: R20 - Licenses Permits & Fees		1 500 00	1,500,00	300.00	450.00	0.00	-1.050.00	70.00 %
	Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	300.00	450.00	00.00	-1,050.00	70.00%
r: R33 - Rental Fee								0
001-0500-4350	Category: R33 - Rental Fees Total:	18,000.00	18,000.00	1,540.00	3,080.00	0.00	-14,920.00	82.89%
Category: R60 - Miscellaneous Revenue								
001-0500-4600 Miscellaneous Revenue		250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	750.97 %
Category:	Category: R60 - Miscellaneous Revenue Total:	250.00	250.00	1,877.43	1,877.43	0.00	1,627.43	650.97%
Category: R62 - Intergovernmental Tsfrs 001-0500-4627 Xfer Decignated Tax		1.695.155.00	1.695.155.00	141.263.00	282.526.00	0.00	-1,412,629.00	83.33 %
		2,542,733.00	2,542,733.00	211,894.00	423,788.00	0.00	-2,118,945.00	83.33 %
23	Category: R62 - Intergovernmental Tsfrs Total:	4,237,888.00	4,237,888.00	353,157.00	706,314.00	00.0	-3,531,574.00	83.33%
Category: R66 - Sale of Equipment								
001-0500-4900 Sale of Capital Assets	1	20,000.00	20,000.00	00:00	0.00	0.00	-20,000.00	100.00 %
Cate	Category: R66 - Sale of Equipment Total:	20,000.00	20,000.00	0.00	0.00	0.00	-20,000.00	100.00%
	Revenue Total:	4,278,338.00	4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense								
Category: E01 - Personnel Expense								
001-0500-5000 Salary Expense		3,339,461.81	3,339,461.81	230,273.15	594,982.84	0.00	2,744,478.97	82.18 %
001-0500-5005 SWB Reimbursement		162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0500-5010 Overtime Expense		336,672.67	336,672.67	19,613.63	69,104.11	0.00	267,568.56	79.47 %
001-0500-5020 FICA Expense		57,001.12	57,001.12	3,778.66	10,066.69	0.00	46,934.43	82.34 %
001-0500-5022 Unemployment Expense		3,000.00	3,000.00	15.15	682.99	0.00	2,314.01	77.13 %
001-0500-5025 Worker's Comp Expense		62,700.00	62,700.00	0.00	70,879.44	0.00	-8,179.44	-13.05 %
001-0500-5030 APERS Expense		8,676.58	8,676.58	627.02	1,567.28	0.00	7,109.30	81.94 %
001-0500-5035 LOPFI Expense		871,538.36	871,538.36	59,297.58	157,539.61	0.00	713,998.75	81.92 %
001-0500-5036 LOPFI Perm Advance		-230,000.00	-230,000.00	0.00	0.00	0.00	-230,000.00	100.00%
001-0500-5040 Health Insurance Expense	e,	580,440.12	580,440.12	47,282.48	94,564.96	0.00	485,875.16	83.71%
001-0500-5050 Physical & Drug Screen Exp	dx	7,000.00	7,000.00	0.00	40.00	248.20	6,711.80	95.88 %
001-0500-5055 Uniform Expense		15,000.00	15,000.00	864.29	1,325.57	-325.43	13,999.86	93.33 %
001-0500-5060 Travel & Training Expense	9.	25,000.00	25,000.00	1,055.44	1,291.92	264.52	23,443.56	93.77 %
001-0500-5061 Training Aids		1,000.00	1,000.00	9.88	9.88	00.00	990.12	99.01 %
Categ	Category: E01 - Personnel Expense Total:	5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%

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		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Re
Category: E10 - B	Category: E10 - Building & Grounds Exp							
001-0500-5102	Repairs & Maint - Building	29,700.00	29,700.00	4,596.51	7,960.87	1,091.82	20,647.31	69.52 %
001-0500-5110	Utilities - Electric	39,600.00	39,600.00	2,867.64	5,616.38	0.00	33,983.62	85.82 %
001-0500-5111	Utilities - Gas	6,500.00	6,500.00	1,091.94	1,615.90	0.00	4,884.10	75.14 %
001-0500-5112	Utilities - Water	10,260.00	10,260.00	842.44	1,616.65	0.00	8,643.35	84.24 %
001-0500-5115	Com Exp - Tel Landline.Interne	27,927.96	27,927.96	2,247.96	4,355.56	0.00	23,572.40	84.40 %
001-0500-5116	Communication Exp - Cellular	12,780.00	12,780.00	1,303.52	2,607.06	-800.00	10,972.94	85.86 %
001-0500-5120	Insurance - Property	39,547.00	39,547.00	0.00	0.00	0.00	39,547.00	100.00 %
001-0500-5130	Sanitation	2,900.00	2,900.00	157.06	313.81	0.00	2,586.19	89.18 %
001-0500-5141	Pest/Chem/Seed/Fert	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5142	Janitorial Supplies and Main	18,000.00	18,000.00	1,051.44	2,030.85	488.08	15,481.07	86.01 %
001-0500-5145	Tools	2,200.00	2,200.00	0.00	0.00	633.56	1,566.44	71.20 %
	Category: E10 - Building & Grounds Exp Total:	191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
Category: E20 - Vehicle Expense	ehicle Expense							
001-0500-5200	Fuel Expense	46,000.00	46,000.00	2,869.28	5,459.56	0.00	40,540.44	88.13 %
001-0500-5210	Service & Repair - Vehicle	11,000.00	11,000.00	22.35	22.35	68.74	10,908.91	99.17 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	233.68	233.68	65.86	5,700.46	95.01%
001-0500-5216	Service & Repair - Apparatus	48,000.00	55,800.54	310.82	1,107.26	8,019.35	46,673.93	83.64 %
001-0500-5218	Tire Expense	10,000.00	10,000.00	0.00	25.00	-25.00	10,000.00	100.00%
001-0500-5225	Insurance Expense - Vehicle	38,677.00	38,677.00	0.00	38,676.12	0.00	0.88	0.00%
001-0500-5230	Radios	5,000.00	5,000.00	0.00	0.00	613.02	4,386.98	87.74 %
	Category: E20 - Vehicle Expense Total:	164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
Category: E30 - Supply Expense	upply Expense							
001-0500-5300	Supplies - Office	3,250.00	3,250.00	848.19	1,545.70	72.46	1,631.84	50.21 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	80.66	94.06	289.55	816.39	68.03 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	4,357.85	9,546.66	72.02	56,081.32	85.36 %
001-0500-5318	Supplies - Foam	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-0500-5320	Supplies - Hazardous Mat'l	2,000.00	2,000.00	49.56	49.56	94.33	1,856.11	92.81%
001-0500-5323	Material and Maint.	45,000.00	45,000.00	4,463.78	4,813.33	-336.65	40,523.32	90.05 %
001-0200-2350	Postage Expense	150.00	150.00	143.79	143.79	0.00	6.21	4.14 %
	Category: E30 - Supply Expense Total:	119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
Category: E40 - O	Category: E40 - Operations Expense							
001-0500-5480	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	170.00	830.00	83.00%
001-0500-5530	Safety Program	15,000.00	15,000.00	00.00	0.00	0.00	15,000.00	100.00 %
	Category: E40 - Operations Expense Total:	16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
Category: E55 - Pi	Category: E55 - Professional Services							
001-0500-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0200-2289	Prof Services - Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.001

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		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Category: E60 - Miscellaneous Expense	aneous Expense	6 000 00	00'000'9	5.229.35	5.229.35	0.00	770.65	12.84 %
001-0300-3004	ndiuware - Ivew & Neriewais	19,000.00	19,000,00	5,892.00	5,892.00	0.00	13,108.00	% 66.89
0005-0000-100	Category: E60 - Miscellaneous Expense Total:	25,000.00	25,000.00	11,121.35	11,121.35	0.00	13,878.65	55.51%
Category: E72 - Bond Expense	xpense Principal for Loans	228.746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	85.98 %
	Category: E72 - Bond Expense Total:	228,746.00	228,746.00	19,503.52	38,943.52	0.00	189,802.48	85.98%
Category: E80 - Fixed Assets 001-0500-5810 Ca	issets Capital Assets - Equipment	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	% 00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
Category: E85 - Interest Expense 001-0500-5850	t Expense Interest Expense	35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07 %
	Category: E85 - Interest Expense Total:	35,576.00	35,576.00	3,157.48	6,378.48	00.00	29,197.52	82.07%
	Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol	pringhill Vol						**	
Revenue								
Category: R15 - Taxes - Property 001-0510-4153 Spring	P roperty Springhill VFD Assessment	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	97.90 %
	Category: R15 - Taxes - Property Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	%06'.26
	Revenue Total:	55,000.00	55,000.00	417.48	1,153.06	0.00	-53,846.94	%06'.26
Expense	Fynance							
001-0510-5323	Material and Maint	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68 %
	Category: E30 - Supply Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	%89.86
	Expense Total:	50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	%89.86
	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police								
Category: R40 - Fines & Forfeitures	& Forfeitures		-	į		6	7.0	% OF CO
001-0600-4422	Intoximeter Revenue	780.00	780.00	67.14	134.28	0.00	-045.72	82.78%
Category: R60 - Miscellaneous Revenue								
001-0600-4600	Miscellaneous Revenue	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	1,177.50	1,177.50	0.00	-3,822.50	76.45%
Category: R62 - Intergovernmental Tsfrs 001-0600-4627	overnmental Tsfrs Xfer Designated Tax	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33 %

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
	Category: R62 - Intergovernmental Tsfrs Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	-1,412,629.00	83.33%
Category: R66 - Sale of Equipment	of Equipment	C	c	700 000	1000			
	Category: R66 - Sale of Equipment Total:	00.0	0.00	15,700.00	15 700 00	0.00	15,700.00	0.00%
Category: R70 - Grant Revenue					2000		23,700.00	0.00%
001-0600-4700	Grant - Police DUI/Step	26,700.00	26,700.00	9,096.05	17,545.57	0.00	-9,154.43	34.29 %
001-0600-4702	Grant Revenue	0.00	0.00	0.00	79,599.51	0.00	79,599.51	0.00%
	Category: R70 - Grant Revenue Total:	26,700.00	26,700.00	9,096.05	97,145.08	0.00	70,445.08	263.84%
	Revenue Total:	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense								
Category: E01 - Personnel Expense	onnel Expense							
001-0600-5000	Salary Expense	2,683,397.29	2,683,397.29	211,931.92	541,520.08	0.00	2,141,877.21	79.82 %
001-0600-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	27,080.84	0.00	135,404.16	83.33 %
001-0600-5010	Overtime Expense	65,000.00	65,000.00	5,013.45	9,079.18	0.00	55,920.82	86.03 %
001-0600-5020	FICA Expense	210,068.79	210,068.79	16,425.03	41,788.88	0.00	168,279.91	80.11%
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	35.78	590.85	0.00	2,109.15	78.12 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	22,657.65	0.00	-5,657.65	-33.28 %
001-0600-5035	LOPFI Expense	659,641.05	659,641.05	52,604.11	133,262.33	0.00	526,378.72	79.80 %
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	0.00	0.00	-180,000.00	100.00%
001-0600-5040	Health Insurance Expense	459,528.84	459,528.84	32,712.30	66,540.90	0.00	392,987.94	85.52 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	613.85	1,138.85	126.00	1,735.15	57.84 %
001-0600-5055	Uniform Expense	16,000.00	16,000.00	877.76	2,233.95	-222.35	13,988.40	87.43 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,260.00	2,460.00	0.00	13,380.00	84.47 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,061.62	1,061.62	0.00	18,938.38	94.69 %
001-0600-5060	Travel & Training Expense	28,000.00	28,000.00	409.52	2,343.04	3,331.48	22,325.48	79.73 %
001-0600-5065	First Aid Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
	Category: E01 - Personnel Expense Total:	4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
Category: E10 - Building & Grounds Exp	ling & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	25,200.00	25,200.00	2,294.86	3,585.00	1,710.86	19,904.14	78.98 %
001-0600-5110	Utilities - Electric	27,600.00	27,600.00	1,858.47	3,622.94	0.00	23,977.06	86.87 %
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	359.69	573.14	0.00	2,426.86	80.90 %
001-0600-5112	Utilities - Water	5,400.00	5,400.00	368.16	706.70	0.00	4,693.30	86.91%
001-0600-5115	Com Exp - Tel Landline.Interne	15,300.00	15,300.00	1,077.59	2,088.31	0.00	13,211.69	86.35 %
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	4,372.24	8,739.33	-2,800.00	41,640.67	87.52 %
001-0600-5120	Insurance - Property	12,998.00	12,998.00	0.00	0.00	0.00	12,998.00	100.00 %
001-0600-5130	Sanitation	1,800.00	1,800.00	157.06	313.81	0.00	1,486.19	82.57 %
001-0600-5142	Janitorial Supplies and Main	5,000.00	5,000.00	792.72	1,943.19	-575.00	3,631.81	72.64 %
	Category: E10 - Building & Grounds Exp Total:	143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
Category: E20 - Vehicle Expense	cle Expense							
001-0600-5200	Fuel Expense	186,000.00	186,000.00	14,065.44	28,778.00	0.00	157,222.00	84.53 %

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				10.10	lessi		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
001-0600-5210	Service & Repair - Vehicle	24,012.00	24,012.00	4,045.90	9,445.91	-312.70	14,878.79	61.96 %
001-0600-5212	Service & Repair - Equipment	1,500.00	1,500.00	0.00	0.00	00.00	1,500.00	100.00%
001-0600-5213	Equipment Repairs	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
001-0600-5214	Service & Repair - Heavy Equip	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-0600-5218	Tire Expense	15,000.00	15,000.00	0.00	0.00	00.00	15,000.00	100.00 %
001-0600-5225	Insurance Expense - Vehicle	30,638.00	30,638.00	0.00	33,455.17	00.00	-2,817.17	-9.20 %
001-0600-5230	Badios	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0600-5245	Narcotics Rental	60,000.00	60,000.00	4,390.77	13,152.48	00.0	46,847.52	78.08 %
	Category: E20 - Vehicle Expense Total:	325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
Category: E30 - Supply Expense	oly Expense						,	
001-0600-5300	Supplies - Office	6,000.00	6,000.00	220.39	952.92	231.50	4,815.58	80.26 %
001-0600-5310	Supplies - Weapons	20,000.00	20,000.00	0.00	0.00	00.00	20,000.00	100.00
001-0600-5312	Supplies - Ammunition	18,000.00	18,000.00	00.00	0.00	00.00	18,000.00	100.00 %
001-0600-5314	Supplies - Vests	10,000.00	10,000.00	3,243.93	3,243.93	00.00	6,756.07	67.56 %
001-0600-5322	Supplies - Operating - CID	2,900.00	2,900.00	107.85	107.85	29.36	2,762.79	95.27 %
001-0600-5350	Postage Expense	800.00	800.00	113.24	128.44	-3.17	674.73	84.34 %
001-0600-5380	Prisoner Care Expense	200.00	200.00	0.00	0.00	00.00	200.00	100.00 %
	Category: E30 - Supply Expense Total:	58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
Category: E40 - Operations Expense	rations Expense							
001-0600-5480	Dues & Subscriptions	2,000.00	2,000.00	95.00	745.00	0.00	1,255.00	62.75 %
001-0600-5525	Comm Crime Prevention Outreach	5,900.00	5,900.00	150.99	150.99	0.00	5,749.01	97.44 %
001-0600-5530	Safety Program	2,000.00	2,000.00	00.00	0.00	00.00	2,000.00	100.00 %
001-0600-5531	Radios - Police	00.086	980.00	0.00	0.00	0.00	980.00	100.00 %
	Category: E40 - Operations Expense Total:	10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
Category: E55 - Professional Services	essional Services				-			2000
001-0600-5553	Prof Services - Advertising	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0600-5586	Prof Services - Other	6,000.00	6,000.00	1,680.09	1,860.18	44.00	4,095.82	68.26 %
001-0600-5589	Prof Services - Printing	200.00	200.00	0.00	49.44	0.00	450.56	90.11 %
	Category: E55 - Professional Services Total:	7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
Category: E60 - Miscellaneous Expense	cellaneous Expense					0	7, 17, 0,	9 11 00
001-0600-5604	Hardware - New & Renewals	18,500.00	18,500.00	47.84	47.84	0.00	18,457.10	99.11.%
001-0600-5608	Software - New & Renewals	40,702.00	40,702.00	25,463.40	46,568.40	119.99	-5,986.39	-14./1%
001-0600-5616	Interpreter-Police	200.00	200.00	0.00	0.00	0.00	200.00	100.00%
001-0600-5617	Misc/Equipment Police	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
Category: E70 - Grant Expense	nt Expense							0 7 7 6
001-0600-5700	Grant Expense	7,000.00	7,000.00	0.00	0.00	186.21	6,813.79	97.34 %
001-0600-5705	Grant Expense - DUI/Step	26,700.00	26,700.00	2,792.07	18,099.36	1,931.37	6,669.27	24.98 %
	Category: E70 - Grant Expense Total:	33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%

								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E72 - Bond Expense 001-0600-5840	xpense Principal for Loans		111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37 %
		Category: E72 - Bond Expense Total:	111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
Category: E80 - Fixed Assets 001-0600-5820	Assets Right to Use Asset		498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84 %
		Category: E80 - Fixed Assets Total:	498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
Category: E85 - Interest Expense	t Expense		08 662 51	12 632 60	70 777		c c	1	
		Category: E85 - Interest Expense Total:	98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	%80.86 99.08 %
		Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
	Depar	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	%96.62
Department: 0610 - Police - Dispatch	- Dispatch								
Expense									
Category: E01 - Personnel Expense	nel Expense								
001-0610-5010	Overtime Evapage		321,369.47	321,569.47	24,498.75	60,067.17	0.00	261,502.30	81.32 %
001 0610 5030	Over tillie Expellose		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
001-0610-5022	Unemployment Expense	ā	420.00	44,370.56	1,801.//	4,450.36	0.00	19,920.20	81.74 %
001-0610-5025	Worker's Comp Expense	2 0	16,000,00	16,000,00	49.67	71.000 01	0.00	322.03	10.01 %
001-0610-5030	APERS Expense) 1	48,804.84	48.804.84	3.753.20	9.202.24	0.00	39 602 60	-11.74%
001-0610-5040	Health Insurance Expense	inse	73,152.06	73,152.06	5,523.22	11,046.44	0.00	62,105.62	84.90 %
	Cat	Category: E01 - Personnel Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
		Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
	Depai	Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
Department: 0620 - Police - SRO	- SRO								
Revenue									
Category: R64 - Reimbursement	ursement		 2 2						
001-0620-4640	Reimbursement Rev- SRO	SRO	386,000.00	386,000.00	00.00	0.00	0.00	-386,000.00	100.00 %
	0	Category: R64 - Reimbursement Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
		Revenue Total:	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense									
Category: E01 - Personnel Expense	nel Expense								
001-0620-5000	Salary Expense		490,594.06	490,594.06	37,837.65	113,788.88	0.00	376,805.18	76.81 %
001-0620-5010	Overtime Expense		3,000.00	3,000.00	1,682.92	2,165.28	0.00	834.72	27.82 %
001-0620-5020	FICA Expense		37,759.95	37,759.95	2,957.90	8,760.26	0.00	28,999.69	76.80 %
001-0620-5022	Unemployment Expense	se	540.00	540.00	1.97	111.99	0.00	428.01	79.26 %
001-0620-5025	Worker's Comp Expense	se	7,900.00	7,900.00	0.00	10,039.62	0.00	-2,139.62	-27.08 %
001-0620-5035	LOPFI Expense		118,459.57	118,459.57	9,535.34	23,829.86	0.00	94,629.71	79.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
9603 0630 100	I OBEI bram Advance	-35.000.00	-35.000.00	0.00	0.00	0.00		100.00 %
001-0620-5038	Health Insurance Expense	113,688.72	113,688.72	8,357.68	14,482.76	0.00	99,205.96	87.26 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	210.00	778.95	0.00	8,221.05	91.35 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	3,870.00	4,210.00	2,200.80	8,589.20	57.26 %
	Category: E01 - Personnel Expense Total:	761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
Category: E10 - Building & Grounds Exp	& Grounds Exp Communication Exp - Cellular	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43 %
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
Category: E60 - Miscellaneous Expense	neous Expense Coffusion Naw & Bonowale	2 500.00	2.500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-020-100	Software - New & Netreways Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%
Department: 0630 - Police - K9	К9							
Expense								
Category: E30 - Supply Expense 001-0630-5306 Suppl	Expense Supplies - Food Allowance	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76 %
	Category: E30 - Supply Expense Total:	1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
Category: E40 - Operations Expense 001-0630-5500 K9 Trainin	ons Expense K9 Training	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
Category: E55 - Professional Services	ional Services		00 000 8	302 59	677 93	00 0	2.322.07	77.40 %
001-0630-5592	Prot Services - Vetermanian Category: E55 - Professional Services Total:	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
	Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration	stration							
Revenue								
Category: R10 - Taxes - Sales 002-0100-4105 On	Sales One Cent Sales Tax	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95 %
	Category: R10 - Taxes - Sales Total:	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
	Revenue Total:	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense Category: E62 - II	pense Category: E62 - Intergovernmental Tsfr							
002-0100-5620	Xfer to General	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00 %
	Category: E62 - Intergovernmental Tsfr Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration	ees Fund Administration							
Revenue								
Category: R50 - Sale of Services	sale of Services							
003-0100-4502	AT&T / SW Bell Franchise Fee	80,000.00	80,000.00	4,405.08	4,405.08	0.00	-75,594.92	94.49 %
003-0100-4506	Centerpoint Energy Franchise Fee	250,000.00	250,000.00	51,943.85	91,170.27	0.00	-158,829.73	63.53 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	8,143.76	8,143.76	0.00	-6,856.24	45.71%
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	12,809.38	0.00	-62,190.62	82.92 %
003-0100-4526	Entergy Franchise Fee	606,000.00	606,000.00	67,077.11	123,862.56	0.00	-482,137.44	79.56 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	39,198.15	72,541.10	0.00	-227,458.90	75.82 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	00:00	3,342.23	0.00	-11,657.77	77.72 %
	Category: R50 - Sale of Services Total:	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
	Revenue Total:	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
Expense								
Category: E62 - I	Category: E62 - Intergovernmental Tsfr	0000		r r	000	0		
003-0100-2620	Xter to General	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33 %
	Category: E62 - Intergovernmental Tsfr Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%
Department: 0800 - Street	street							
Expense	about the second of the second							
Category: Ebz - II 003-0800-5622	Category: Ebz - Intergovernmental 1str 00-5622 Xfer to Fund Bond Funds	1.082.128.76	1.082.128.76	89.270.78	184 017 59	383 862 50	514 248 67	77 57 %
	Category: E62 - Intergovernmental Tsfr Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Expense Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95 08,751.27%	8,751.27%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ignated Tax Fund 0200 - Animal Co :: R10 - Taxes - Sa		ų.	1	2 8			9000
005-0200-4100 Designated Tax - AC Category: R10 - Taxes - Sales Total:	678,062.00 678,062.00	678,062.00 678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC	678,062.00	678,062.00	26,505.00	113,010.00	0.00	565,052.00	83.33 %
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	%00.0
Department: 0400 - Parks							
Revenue Category: R10 - Taxes - Sales 005-0400-4100 Designated Tax - Park	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29 %
	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Revenue Total:	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense							
Category: Eo.Z Intergoverimmental 1311 005-0400-5620 Xfer to General - Park	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33 %
	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	0.00%
Department: 0500 - Fire Revenue Category: R10 - Taxes - Sales Decimated Tax - Fire	1 695 155.00	1.695.155.00	149,946.29	283.323.82	000	-1,411,831.18	83.29 %
		1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense							
Category: Eb2 - Intergovernmental 1317 005-0500-5620 Xfer to General - Fire	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33 %
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Department: 0600 - Police							
Revenue							
Category: K10 - 1 axes - Sales 005-0600-4100 Designated Tax - Police	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29 %
Category: R10 - Taxes - Sales Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Revenue Total:	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense Category: E62 - Intergovernmental Tsfr	700	00 11	7	200	Č		
	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0800 - Street							
Revenue Category: R10 - Taxes - Sales							
005-0800-4100 Designated Tax - Street	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29 %
Category: R10 - Taxes - Sales Total:	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Revenue Total:	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Expense							
Category: E62 - Intergovernmental 1str 005-0800-5622 Xfer to Street	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34 %
Category: E62 - Intergovernmental Tsfr Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Expense Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	%00.0
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue O20-0200-4680 Donation Revenue Ord 2011-24	2,500.00	2.500.00	0.00	0.00	00.0	-2 500 00	100.00%
Category: R68 - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense Category: E55 - Professional Services	ional Services	2.500.00	2.500.00	0.00	0.00	0:00	2,500.00	100.00 %
000000000000000000000000000000000000000	Category: E55 - Professional Services Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	ourt							
Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures	71 250 00	71 250 00	3.760.00	5.355.00	0.00	-65,895.00	92.48 %
030-0300-4404	Act 1259 civil Division Act 1756 District Court Rev	330,000.00	330,000.00	37,150.64	85,588.57	0.00	-244,411.43	74.06 %
	Category: R40 - Fines & Forfeitures Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
	Revenue Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	-310,306.43	77.33%
Expense								
Category: E01 - Personnel Expense	nel Expense	2 200 00	5 200 00	394.84	789.68	0.00	4,410.32	84.81 %
020-020-020	Category: E01 - Personnel Expense Total:	5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
Category: E40 - Operations Expense								
030-0300-5400	Act 316 of 1991 Expense	250.00	250.00	18.12	36.24	00.00	213.76	85.50 %
030-0300-5415	Act 918 of 1983 Expense	17,500.00	17,500.00	1,342.64	2,685.28	00.00	14,814.72	84.66 %
030-0300-5425	Act 1256 Co Admin of Justice	140,500.00	140,500.00	10,741.60	21,483.20	00.00	119,016.80	84.71 %
030-0300-5430	Act 1256 Court Costs	15,250.00	15,250.00	1,181.04	2,362.08	0.00	12,887.92	84.51%
030-0300-5435	Act 1256 City Attorney	28,500.00	28,500.00	2,190.68	4,381.36	0.00	24,118.64	84.63 %
030-0300-5440	Act 1256 DFA (State)	167,150.00	167,150.00	23,007.98	55,138.25	0.00	112,011.75	67.01 %
030-0300-5445	Act 1256 Ordinance 89-15	26,000.00	26,000.00	1,966.60	3,933.20	0.00	22,066.80	84.87 %
030-0300-5495	Act 1256 Intoximeter Expense	900.00	900.00	67.14	134.28	0.00	765.72	82.08 %
	Category: E40 - Operations Expense Total:	396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
	Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court Revenue							
Category: R40 - Fines & Forfeitures 031-0300-4408 Act 1809 of 2001 Revenue	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09 %
Category: R40 - Fines & Forfeitures Total:	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	85.09%
Revenue Total:	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	85.09%
Expense Category: E60 - Miscellaneous Expense 031-0300-5608 Software - New & Renewals	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks							
Revenue							
045-0400-4110 Park 1/8 Sales Tax	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95 %
Category: R10 - Taxes - Sales Total:	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Revenue Total:	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
Expense							
Category: E62 - Intergovernmental Tsfr <u>045-0400-5620</u> Xfer to General	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689 688 00	83.00%
Category: E62 - Intergovernmental Tsfr Total:	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Expense Total:	830,950.00	830,950.00	70,631.00	141,262.00	0.00	689,688.00	83.00%
Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire							
Revenue Category: R15 - Taxes - Property							
urnback	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00 %
Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	0.00	0.00	-28,000.00	100.00%
Revenue Total:	28,000.00	28,000.00	00.00	0.00	0.00	-28,000.00	100.00%

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Percent	Remaining	%00000			3		0.00%			82.95 %	82.95%	82.95%			83.00%	83.00%	%00.0	%00.0			82.10%	82.10%	82.10%		100.00 %	100.00%	100.00%	3 0.00%	3 0.00%
Variance Favorable	(Unfavorable)	00 000 86	28.000.00	00 000 00	78,000.00	0.00	0.00			-2,067,864.28	-2,067,864.28	-2,067,864.28		2,069,062.00	2,069,062.00	2,069,062.00	1,197.72	1,197.72			-12,314.72	-12,314.72	-12,314.72		15,000.00	15,000.00	15,000.00	2,685.28	2,685.28
	Encumbrances	c c	00.0		0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Fiscal	Activity	ć	000		0.00	0.00	0.00			424,985.72	424,985.72	424,985.72		423,788.00	423,788.00	423,788.00	1,197.72	1,197.72			2,685.28	2,685.28	2,685.28		0.00	0.00	00.00	2,685.28	2,685.28
Period	Activity	ć	00.00		0.00	0.00	0.00			224,919.43	224,919.43	224,919.43		211,894.00	211,894.00	211,894.00	13,025.43	13,025.43			1,342.64	1,342.64	1,342.64		0.00	0.00	0.00	1,342.64	1,342.64
Current	Total Budget		28,000.00	20,000,02	28,000.00	0.00	0.00			2,492,850.00	2,492,850.00	2,492,850.00		2,492,850.00	2,492,850.00	2,492,850.00	0.00	0.00			15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	0.00
Original	Total Budget		28,000.00	20,000,02	28,000.00	0.00	0.00			2,492,850.00	2,492,850.00	2,492,850.00		2,492,850.00	2,492,850.00	2,492,850.00	0.00	0.00			15.000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	0.00	0.00
			1000	Category: E40 - Operations Expense Total.	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):				Category: R10 - Taxes - Sales Total:	Revenue Total:			Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):			פוושאש	Category: R40 - Fines & Forfeitures Total:	Revenue Total:		ense	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0600 - Police Surplus (Deficit):	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):
		: E40 - Operation	051-0500-5410 Act 833 Expense	,			Fund: 0	Fund: 055 - Fire 3/8 SalesTax	Revenue	Category: R10 - Taxes - Sales 055-0500-4120 Fire 3/8 Sales Tax			Expense	Category: Ebz - Intergovernmental Isii 055-0500-5620 Xfer to General				Fund	Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police	Revenue	Category: R40 - Fines & Forfeitures			Expense	Category: E60 - Miscellaneous Expense 061-0600-5600 Miscellaneous Expense			ŏ	Fund: 061

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures 062-0600-4402 Act 988 o	rg Veh rrfeitures Act 988 of 1991 Revenue	12.000.00	12.000.00	302.50	874.00	000	-11176 00	92 77 %
	Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
	Revenue Total:	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
Expense Category: E40 - Operations Expense 062-0600-5420 Act 988 Ex	s Expense Act 988 Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control Department: 0600 - Police Revenue Category: R40 - Fines & Forfeitures	rfeitures Deira Gairra Bounnia	00000	0000	000	000	ć		ò
	On ug person never	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
	Revenue Total:	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense Category: E60 - Miscellaneous Expense 068-0600-5600 Miscellaneou	(A)	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	%00.0
Fund: 080 - Street Fund Department: 0140 - Stormwater	la.							
Expense Category: F01 - Personnel Expense	Nance							
080-0140-5000	Salary Expense	353,559.81	353,559.81	26,956.63	66,733.52	0.00	286,826.29	81.13 %
	Overtime Expense	695.00	695.00	16.69	282.36	0.00	412.64	59.37 %
	FICA Expense	27,100.51	27,100.51	2,014.31	5,028.51	0.00	22,072.00	81.44 %
	Unemployment Expense	480.00	480.00	12.64	84.32	0.00	395.68	82.43 %
	Worker's Comp Expense	00.009	00.009	0.00	345.88	0.00	254.12	42.35 %
080-0140-5030	APERS Expense	54,271.85	54,271.85	4,132.71	10,267.72	0.00	44,004.13	81.08 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
080-0140-5040	Health Insurance Expense	71,545.92	71,545.92	5,407.91	10,815.94	0.00	60,729.98	84.88 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	00.00	0.00	300.00	100.00
080-0140-5055	Uniform Expense	5,000.00	5,000.00	0.00	313.06	0.00	4,686.94	93.74 %
080-0140-5060	Travel & Training Expense	12,000.00	12,000.00	1,396.55	1,396.55	0.00	10,603.45	88.36 %
	Category: E01 - Personnel Expense Total:	525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
Category: E10 - Building & Grounds Exp	ng & Grounds Exp			37 936	20 226	00 300	7 280 55	% bU 2b
080-0140-5116	Communication Exp - Cellular Category: E10 - Building & Grounds Exp Total:	4,512.00	4.512.00	356.45	356.45	-225.00	4,380.55	97.09%
		2011					•	
Category: E20 - Vehicle Expense	le Expense Filel Expense	9.000.00	9.000.00	692.66	1,570.64	0.00	7,429.36	82.55 %
080-0140-5210	Service & Repair - Vehicle	12,000.00	12,000.00	11.90	11.90	0.00	11,988.10	% 06.66
080-0140-5218	Tire Expense	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
080-0140-5225	Insurance Expense - Vehicle	20.00	20.00	0.00	19.25	0.00	0.75	3.75 %
	Category: E20 - Vehicle Expense Total:	27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
Category: E30 - Supply Expense	y Expense							
080-0140-5300	Supplies - Office	5,000.00	5,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-0140-5322	Supplies - Operating	17,700.00	17,700.00	0.00	1,153.73	0.00	16,546.27	93.48 %
080-0140-5380	Prisoner Care Expense	2,700.00	2,700.00	0.00	164.95	0.00	2,535.05	93.89 %
	Category: E30 - Supply Expense Total:	25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
Category: E40 - Operations Expense	ations Expense							
080-0140-5515	Elections or Permit Fee Exp	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
080-0140-5520	Public Education Expense	12,000.00	12,000.00	3,400.64	3,400.64	1,866.17	6,733.19	56.11%
	Category: E40 - Operations Expense Total:	13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
Category: E55 - Professional Services	ssional Services		00000	C	S	00 000 81	00 000 10	% O 2 V 2
080-0140-5571	Prof Services - Engineering Prof Services - Printing	1,000.00	1.000.00	0.00	0.00	0.00	1,000.00	100.00 %
	Category: E55 - Professional Services Total:	41,000.00	41,000.00	0.00	0.00	18,200.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street								
Revenue								
Category: R15 - Taxes - Property	- Property		0000	200000000000000000000000000000000000000	1,001,000	C	1 275 250 02	91 02 %
080-0800-4150	State Lurnback Saline County Treasurer	600.000.00	600.000.00	3.360.64	63.726.64	0.00	-536,273.36	89.38 %
	Category: R15 - Taxes - Property Total:	2,174,000.00	2,174,000.00	150,894.62	362,486.81	00.00	-1,811,513.19	83.33%
Category: R60 - Miscellaneous Revenue	Reven	1.500.00	1.500.00	1,559.01	1,759.01	0.00	259.01	117.27 %
	Category: R60 - Miscellaneous Revenue Total:	1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	17.27%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs						•	ò
080-0800-4627	Xfer Designated Tax	2,034,860.00	2,034,860.00	169,516.00	339,032.00	00.00	-1,695,828.00	83.34 %
	Category: R62 - Intergovernmental Tsfrs Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	-1,695,828.00	83.34%
	Revenue Total:	4,210,360.00	4,210,360.00	321,969.63	703,277.82	0.00	-3,507,082.18	83.30%
Expense								
Category: E01 - Personnel Expense	lel Expense							
080-0800-2000	Salary Expense	1,078,774.30	1,078,774.30	76,661.80	173,507.50	0.00	905,266.80	83.92 %
080-0800-2005	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
080-0800-5010	Overtime Expense	10,000.00	10,000.00	93.12	3,040.54	0.00	6,959.46	69.59 %
080-0800-5020	FICA Expense	83,291.49	83,291.49	5,807.47	13,363.02	0.00	69,928.47	83.96 %
080-0800-5022	Unemployment Expense	1,620.00	1,620.00	41.85	233.62	0.00	1,386.38	85.58 %
080-0800-5025	Worker's Comp Expense	22,000.00	22,000.00	0.00	23,212.17	0.00	-1,212.17	-5.51 %
080-0800-2030	APERS Expense	166,890.22	166,890.22	9,871.55	25,160.34	0.00	141,729.88	84.92 %
080-0800-5040	Health Insurance Expense	192,372.64	192,372.64	10,128.65	22,490.05	0.00	169,882.59	88.31 %
080-0800-2020	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	440.00	0.00	1,360.00	75.56 %
080-0800-5055	Uniform Expense	20,000.00	20,000.00	252.20	252.20	0.00	19,747.80	98.74 %
080-0800-2060	Travel & Training Expense	18,000.00	18,000.00	799.45	1,947.95	0.00	16,052.05	89.18 %
	Category: E01 - Personnel Expense Total:	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
080-0800-5102	Repairs & Maint - Building	12,400.00	12,400.00	530.00	1,915.27	65.93	10,418.80	84.02 %
080-0800-5110	Utilities - Electric	140,784.00	140,784.00	10,312.79	20,344.77	0.00	120,439.23	85.55 %
080-0800-5111	Utilities - Gas	1,920.00	1,920.00	340.08	553.62	0.00	1,366.38	71.17 %
080-0800-5112	Utilities - Water	2,000.00	5,000.00	60.46	119.20	0.00	4,880.80	97.62 %
080-0800-5115	Com Exp - Tel Landline.Interne	14,640.00	14,640.00	988.57	1,860.59	0.00	12,779.41	87.29 %
080-0800-5116	Communication Exp - Cellular	4,500.00	4,500.00	755.16	1,867.46	-410.00	3,042.54	67.61%
080-0800-5120	Insurance - Property	21,346.00	21,346.00	00:00	0.00	0.00	21,346.00	100.00 %
080-0800-5130	Sanitation	3,500.00	3,500.00	192.29	448.67	3,397.09	-345.76	-9.88 %
080-0800-5140	Supplies - B&G	8,000.00	8,000.00	0.00	196.59	-42.75	7,846.16	% 80.86
080-0800-5142	Janitorial Supplies and Main	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5145	Tools	14,000.00	14,000.00	1,455.58	1,455.58	0.00	12,544.42	89.60 %
	Category: E10 - Building & Grounds Exp Total:	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317.98	86.25%
Category: E20 - Vehicle Expense	Expense							
080-0800-5200	Fuel Expense	90,000.00	90,000.00	5,672.13	10,102.51	0.00	79,897.49	88.77 %
080-0800-5210	Service & Repair - Vehicle	84,000.00	90,565.06	8,341.20	10,527.72	11,775.13	68,262.21	75.37 %
080-0800-5218	Tire Expense	20,000.00	20,000.00	0.00	299.61	0.00	19,700.39	98.50 %
080-0800-5225	Insurance Expense - Vehicle	49,977.00	49,977.00	0.00	49,862.92	0.00	114.08	0.23 %
080-0800-5230	Radios	5,000.00	2,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5240	Equipment Rental	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Category: E20 - Vehicle Expense Total:	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%

Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Category: E30 - Supply Expense	Expense				9	;	1	3
080-0800-5300	Supplies - Office	8,000.00	8,000.00	733.03	733.03	0.00	1,266.97	90.84 %
080-0800-5316	Supplies - Signs	30,000.00	30,000.00	176.03	176.03	0.00	29,823.97	99.41 %
080-0800-5322	Supplies - Operating	244,992.00	244,992.00	24,583.00	47,181.82	-15,804.42	213,614.60	87.19 %
080-0800-223	Material and Maint	190,500.00	190,500.00	23,089.45	27,782.41	-2,581.52	165,299.11	86.77 %
080-0800-3323	Postage Expense	504.00	504.00	123.87	139.05	0.00	364.95	72.41%
	Category: E30 - Supply Expense Total:	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
Category: E40 - Operations Expense	ions Expense			,			0000	2000
080-0800-5480	Dues & Subscriptions	7,000.00	7,000.00	0.00	43.34	166.66	6,790.00	%10076
080-0800-5530	Safety Program	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	123.00	0.00	3,877.00	96.93 %
080-0800-5546	Street Lights Installed	60,000.00	60,000.00	4,867.46	9,838.29	0.00	50,161.71	83.60 %
080-0800-5547	Traffic Signal Maintenance	20,000.00	20,000.00	0.00	0.00	00.00	20,000.00	100.00 %
	Category: E40 - Operations Expense Total:	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
Category: E55 - Professional Services	sional Services							2000
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	0.00	0.00	13,750.00	100.00 %
080-0800-5553	Prof Services - Advertising	200.00	200.00	0.00	83.75	1,391.02	-974.77	','
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	1,487.64	1,487.64	0.00	-737.64	
080-0800-5571	Prof Services - Engineering	264,000.00	264,000.00	00:00	0.00	0.00	264,000.00	100.00%
080-0800-5586	Prof Services - Other	214,000.00	232,548.75	1,789.99	4,609.99	17,181.49	210,757.27	90.63 %
080-0800-288	Prof Services - Printing	200.00	200.00	00:00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
Category: E60 - Miscellaneous Expense	laneous Expense							
080-0800-2608	Software - New & Renewals	23,000.00	23,000.00	1,572.00	1,572.00	0.00	21,428.00	93.17 %
080-0800-5614	Copiers & Maintenance	1,776.00	1,776.00	147.76	295.52	0.00	1,480.48	83.36 %
	Category: E60 - Miscellaneous Expense Total:	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
Category: E80 - Fixed Assets	Assets							
080-0800-5810	Capital Assets - Equipment	250,005.00	250,005.00	0.00	0.00	0.00	250,005.00	
080-0800-5816	Capital Assets - Infrastructure	12.00	12.00	0.00	0.00	0.00	12.00	
	Category: E80 - Fixed Assets Total:	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
	Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
	Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	%99'99
	Find Opp Chroat Eural Circline (Deficit):	2 678 26	-22 435.55	73.663.29	117.999.29	-34,979.80	105,455.04	470.04%
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Fund: 110 - Special Redemp - 2016 Bond	- 2016 Bond signation							
Revenue								
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs			2000				200
110-0100-4623	Xfer from Other Fund	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	
	Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: R85 - Interest Revenue 110-0100-4855	stment	0.00	0.00	24.82	252.48	0.00	252.48	%000
	Category: R85 - Interest Revenue Total:	0.00	0.00	24.82	252.48	0.00	252.48	0.00%
	Revenue Total:	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
	Department: 0100 - Administration Total:	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
	Fund: 110 - Special Redemp - 2016 Bond Total:	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration Revenue								
Category: R85 - Interest Revenue 113-0100-4850 Interest Revenue		30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48 %
	Category: R85 - Interest Revenue Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
	Revenue Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense Category: E62 - Intergovernmental Tsfr 113-0100-5626 Xfer to other fund	fund	30,000.00	30,000.00	2,721.15	5,555.38	00.0	24.444.62	81 48 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
	Expense Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Depar	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 11:	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense								
114-0000-5722 Bond Expense	P P P T	1 672 575 00	1 672 525 00	0	c		00 707 000	200
		950.00	950.00	0.00	0.00	0.00	1,972,323.00	100.00 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
Category: E85 - Interest Expense 114-0000-5850 Interest Expense	inse	1.672.525.00	1.672.525.00	00 0	0	C	1 677 575 00	900
	Category: E85 - Interest Expense Total:	1,672,525.00	1,672,525.00	0.00	0.00	0.00	1,672,525.00	100.00%
	Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
	Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	0.00	0.00	0.00	3,346,000.00	100.00%
Department: 0100 - Administration Revenue								
Category: R10 - Taxes - Sales 114-0100-4610	SS	3.390.310.00	3.390.310.00	299.892.58	566 647 64	0	25 633 663 6-	82 20 %
	Category: R10 - Taxes - Sales Total:	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%

							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Revenue Total:	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
ă	Department: 0100 - Administration Total:	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks Revenue								
Category: R85 - Interest Revenue		50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Revenue Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Department: 0400 - Parks Total:	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
Fund:	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund								
Department: 0800 - street Revenue								
Category: R62 - Intergovernmental Tsfrs		554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
	Category: R62 - Intergovernmental Tsfrs Total:	554,877.00	554,877.00	53,064.81	95,913.26	0.00	-458,963.74	82.71%
Category: R85 - Interest Revenue		5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	59.77 %
	Category: R85 - Interest Revenue Total:	5,000.00	5,000.00	1,069.92	2,011.70	0.00	-2,988.30	29.77%
	Revenue Total:	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Expense Canada Sunana								
182-0800-5722 Bond Expense		0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	% 00.0
	Category: E72 - Bond Expense Total:	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.00%
Category: E85 - Interest Expense		300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62 %
	Category: E85 - Interest Expense Total:	300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29%
Der	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 182 - 2023 Improveme	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue I83-0800-4850 Interest Revenue	22,000.00	22,000.00	2,202.80	4,488.42	000	-17.511.58	%09.62
Category: R85 - Interest Revenue Total:		22,000.00	2,202.80	4,488.42	0.00	-17,511.58	%09.62
Revenue Total:	tal: 22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense Category: E62 - Intergovernmental Tsfr 183-0800-5626 Xfer to Other	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52 %
Category: E62 - Intergovernmental Tsfr Total:	tal: 33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Expense Total:	tal: 33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
Department: 0800 - Street Surplus (Deficit):	it): -11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	cit): -11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
Fund: 185 - Street Bond 2016 DS							
Department: 0800 - Street Revenue							
Category: R62 - Intergovernmental Tsfrs 185-0800-4627 Xfer from Other	636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532.425.87	83.66 %
Category: R62 - Intergovernmental Tsfrs Total:	tal: 636,444.00	636,444.00	50,884.53	104,018.13	0.00	-532,425.87	83.66%
: R85 - Interest Re							
185-0800-4850 Interest Revenue		5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34 %
Category: R85 - Interest Revenue Total:	tal: 5,000.00	2,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
Revenue Total:	tal: 641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Expense Category: E72 - Bond Expense							
185-0800-5722 Bond Principal Pmt	375,000.00	375,000.00	385,000.00	385,000.00	0.00	-10,000.00	-2.67 %
185-0800-5724 Bond Fees	1,000.00	1,000.00	83.33	166.66	0.00	833.34	83.33 %
<u>185-0800-5750</u> Interest Expense	262,000.00	262,000.00	128,846.88	128,846.88	0.00	133,153.12	50.82 %
Category: E72 - Bond Expense Total:	tal: 638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Expense Total:	tal: 638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
Department: 0800 - Street Surplus (Deficit):	it): 3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29 11,900.59%	%65.006,1
Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	it): 3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29 11,900.59%	%65:006'1

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street Revenue Category: R85 - Interest Revenue	SSR Revenue	000	900	1177.28	2 412.52	000	-7.587.48	75.87 %
186-0800-4850	Interest Revenue Category: R85 - Interest Revenue Total:	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
	Revenue Total:	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Expense Category: E62 - Intergovernmental Tsfr	vernmental Tsfr	C	0	0.00	1.235.24	00'0	-1,235.24	0.00%
100-000-3070	Alei to Other Category: E62 - Intergovernmental Tsfr Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street Revenue	t Fund							
Category: R85 - Interest Revenue 188-0800-4850 Interest	Revenue Interest Revenue	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00 %
	Category: R85 - Interest Revenue Total:	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
	Revenue Total:	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	%00.0
Expense Category: E90 - Construction Projects 188-0800-5900 Constructio	ction Projects Construction	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26 %
	Category: E90 - Construction Projects Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	890.86
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	%90.86
Fund: 500 - Water Fund Department: 0900 - Water								
Revenue								
Category: R50 - Sale of Services	Services			0	2000	o o	0 630	7000001
500-0900-4504	CAW Pass thru Fees	20,000.00	20,000.00	15,066.51	29,639.32	0.00	25,659,32	83.24 %
500-0900-4536	Penalties	5,000,000	5,000,00	500.00	875.00	0.00	-4,125.00	82.50 %
500-0900-4540	Sales - CAW System Devel	6,529.00	6,529.00	450.00	900.00	0.00	-5,629.00	86.22 %
500-0900-4542	Sales - FSDWA	39,600.00	39,600.00	3,462.69	6,932.39	0.00	-32,667.61	82.49 %
500-0900-4544	W was Misc now One Time Charges	15,000.00	15,000.00	1,280.00	-710.00	-11,400.00	-27,110.00	180.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
500-0900-4548	Sales - Pump Maintenance	32,000.00	32,000.00	1,761.20	3,522.40	0.00	-28,477.60	88.99 %
500-0900-4550	Sales - Service Charges	27,500.00	27,500.00	6,935.00	8,795.00	0.00	-18,705.00	68.02 %
500-0900-4554	Sales - Water	3,746,400.00	3,746,400.00	305,404.63	595,784.61	0.00	-3,150,615.39	84.10 %
500-0900-4556	Sales - Water Connections	32,400.00	32,400.00	735.00	1,470.00	0.00	-30,930.00	95.46 %
500-0900-4561	Sales Tax Revenue	350,000.00	350,000.00	29,894.34	58,644.82	0.00	-291,355.18	83.24 %
500-0900-4566	Woodland Hills Watershed	4,356.00	4,356.00	894.30	1,791.90	0.00	-2,564.10	58.86 %
	Category: R50 - Sale of Services Total:	4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
Category: R60 - Miscellaneous Revenue	aneous Revenue							
500-0900-4600	Miscellaneous Revenue	5,000.00	5,000.00	0.00	0.00	00.00	-5,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
Category: R62 - Intergovernmental Tsfrs	vernmental Tsfrs							
500-0900-4623	Xfer from Other	724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00 %
	Category: R62 - Intergovernmental Tsfrs Total:	724,500.00	724,500.00	0.00	0.00	00.00	-724,500.00	100.00%
Category: R64 - Reimbursement	rsement			,				
500-0900-4640	Reimbursement Revenue	50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R64 - Reimbursement Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense								
Category: E01 - Personnel Expense	iel Expense							
200-0300-2000	Salary Expense	1,004,892.39	1,004,892.39	66,051.14	164,403.50	0.00	840,488.89	83.64 %
200-0300-2002	SWB Reimbursement	156,392.00	156,392.00	13,032.67	26,065.34	0.00	130,326.66	83.33 %
500-0900-5010	Overtime Expense	28,825.00	28,825.00	1,020.16	1,637.50	0.00	27,187.50	94.32 %
500-0900-5020	FICA Expense	78,115.30	78,115.30	5,015.31	12,471.20	0.00	65,644.10	84.03 %
500-0900-5022	Unemployment Expense	1,080.00	1,080.00	43.94	225.09	0.00	854.91	79.16 %
500-0900-5025	Worker's Comp Expense	30,094.00	30,094.00	0.00	10,718.57	0.00	19,375.43	64.38 %
500-0900-5030	APERS Expense	154,642.74	154,642.74	10,130.40	25,135.55	0.00	129,507.19	83.75 %
500-0900-5040	Health Insurance Expense	141,607.20	141,607.20	12,110.23	23,677.10	0.00	117,930.10	83.28 %
500-0900-5050	Physical & Drug Screen Exp	1,800.00	1,800.00	0.00	285.20	-160.20	1,675.00	93.06 %
500-0900-5054	Bring Your Own Device - Phone	00.009	00.009	75.00	150.00	0.00	450.00	75.00 %
500-0900-5055	Uniform Expense	15,000.00	15,000.00	2,544.52	3,877.49	0.00	11,122.51	74.15 %
200-0300-2060	Travel & Training Expense	20,000.00	20,000.00	1,266.91	1,266.91	0.00	18,733.09	93.67 %
	Category: E01 - Personnel Expense Total:	1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%
Category: E10 - Building & Grounds Exp	. & Grounds Exp							
500-0900-5102	Repairs & Maint - Building	8,800.00	8,800.00	75.00	319.29	404.66	8,076.05	91.77 %
500-0900-5104	Repairs & Maint - Grounds	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
500-0900-5110	Utilities - Electric	51,048.00	51,048.00	4,835.35	9,394.39	0.00	41,653.61	81.60%
500-0900-5111	Utilities - Gas	2,500.00	2,500.00	386.30	818.70	0.00	1,681.30	67.25 %
500-0900-5112	Utilities - Water	200.00	200.00	26.15	51.59	0.00	448.41	89.68 %
500-0900-5115	Com Exp - Tel Landline.Interne	8,748.00	8,748.00	725.46	1,366.74	0.00	7,381.26	84.38 %
500-0900-5116	Communication Exp - Cellular	10,560.00	10,560.00	1,062.92	2,083.81	-860.00	9,336.19	88.41%

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
500-0900-5120	Insurance - Property	22,368.00	22,368.00	0.00	00.00	0.00	22,368.00	100.00
500-0900-5130	Sanitation	6,000.00	6,010.78	106.92	384.86	2,339.44	3,286.48	54.68 %
500-0900-5142	Janitorial Supplies and Main	2,000.00	2,000.00	0.00	174.62	-174.62	2,000.00	100.00%
500-0900-5145	Tools	25,000.00	25,000.00	239.00	425.45	00.00	24,574.55	98.30 %
	Category: E10 - Building & Grounds Exp Total:	141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
Category: E20 - Vehicle Expense	Expense							
500-0900-5200	Fuel Expense	58,500.00	58,500.00	3,250.34	6,221.95	00.00	52,278.05	89.36 %
500-0900-5210	Service & Repair - Vehicle	30,000.00	30,000.00	217.01	750.46	0.00	29,249.54	97.50%
500-0900-5218	Tire Expense	15,000.00	15,000.00	0.00	250.15	00.00	14,749.85	98.33 %
500-0900-5225	Insurance Expense - Vehicle	10,281.00	10,281.00	0.00	10,313.74	00.00	-32.74	-0.32 %
	Category: E20 - Vehicle Expense Total:	113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
Category: E30 - Supply Expense	Expense							
500-0900-5300	Supplies - Office	9,000.00	9,000.00	218.20	218.20	110.00	8,671.80	96.35 %
500-0900-5322	Supplies - Operating	144,000.00	144,000.00	8,650.13	13,098.76	38,848.80	92,052.44	63.93 %
500-0900-5350	Postage Expense	2,000.00	2,000.00	119.87	199.12	0.00	1,800.88	90.04 %
500-0900-5360	Cost of Water from CAW	1,452,500.00	1,452,500.00	172,580.00	312,259.51	1,300,000.00	-159,759.51	-11.00 %
	Category: E30 - Supply Expense Total:	1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
Category: E40 - Operations Expense	ions Expense							
500-0900-5475	Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.71	0.00	56,445.29	84.00%
500-0900-5480	Dues & Subscriptions	40,000.00	40,000.00	2,589.53	2,994.31	2,366.67	34,639.02	% 09.98
500-0900-5515	Elections or Permit Fee Exp	40,000.00	40,000.00	0.00	40,718.40	00.00	-718.40	-1.80 %
500-0900-5530	Safety Program	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
500-0900-5535	Sales Tax Expense	350,000.00	350,000.00	28,214.00	59,212.00	0.00	290,788.00	83.08 %
	Category: E40 - Operations Expense Total:	503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
Category: E55 - Professional Services	sional Services							
500-0900-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00%
500-0900-5553	Prof Services - Advertising	1,000.00	1,000.00	0.00	83.74	0.00	916.26	91.63 %
500-0900-5571	Prof Services - Engineering	121,000.00	123,523.12	00.0	00.00	2,523.12	121,000.00	% 96.76
500-0900-5586	Prof Services - Other	111,000.00	129,548.75	11,393.58	15,642.92	63,782.81	50,123.02	38.69 %
500-0900-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
Category: E60 - Miscellaneous Expense	laneous Expense							
500-0900-5604	Hardware - New & Renewals	12,000.00	12,000.00	321.72	321.72	0.00	11,678.28	97.32 %
500-0900-5608	Software - New & Renewals	23,000.00	23,000.00	0.00	0.00	18,507.38	4,492.62	19.53 %
500-0900-5614	Copiers & Maintenance	1,534.00	1,534.00	363.27	469.43	0.00	1,064.57	69.40 %
	Category: E60 - Miscellaneous Expense Total:	36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr	187 500 00	187 500 00	17 170 09	33 294 18	00.0	154.205.82	82.24 %
0205-0060-006		107 100 00	107 500 00	00 07171	22 704 19	000	154 205 82	82 24%
	Category: Eb2 - Intergovernmental 1str 10tal:	187,500.00	18/,500.00	11,110.09	33,234.10	999	79,503,65	07:770

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E72 - Bond Expense 500-0900-5724 Bon	Expense Bond Fees	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03 %
	Category: E72 - Bond Expense Total:	43,002.00	43,002.00	3,003.05	6,006.10	0.00	36,995.90	86.03%
Category: E80 - Fixed Assets 500-0900-5808	Assets Capital Assets - Vehicles	65,000.00	65,000.00	0.00	0.00	0.00	65.000.00	100.00 %
500-0900-5816	Capital Assets - Infrastructure	280,001.00	1,342,528.40	71,816.00	71,816.00	1,041,177.90	229,534.50	17.10 %
500-0900-5824	Depreciation Expense	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	100.00%
	Category: E80 - Fixed Assets Total:	832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
Category: E85 - Interest Expense 500-0900-5850	est Expense Interest Expense	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47.919.01	71.04 %
	Category: E85 - Interest Expense Total:	67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
	Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Department: 0950 - Wastewater	ewater							
Revenue								
Category: R50 - Sale of Services	of Services							
500-0950-4552	Sales - Wastewater	5,790,000.00	5,790,000.00	507,419.51	1,007,804.50	0.00	-4,782,195.50	82.59 %
500-0950-4558	Sales - WW Connections	0.00	0.00	2,100.00	2,850.00	0.00	2,850.00	0.00 %
	Category: R50 - Sale of Services Total:	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
Category: R60 - Miscellaneous Revenue	ellaneous Revenue							
500-0950-4631	Xfer Wastewater Impact	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00 %
	Category: R60 - Miscellaneous Revenue Total:	20,000.00	20,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	85.69%
Expense								
Category: E62 - Intergovernmental Tsfr	governmental Tsfr							
500-0950-5624	Xfer to Water	5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	4,779,345.50	82.54 %
500-0950-5631	Xfer to Wastewater Impact	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	85.69%
	Expense Total:	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	4,829,345.50	85.69%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%

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Percent emaining	%000	0.00%	%00.0	0.00%		900	100.00%	100.00%	82.54 %	85.33%	100.00 %	100.00%	85.44%		83.59 %	83.33 %	82.18 %	83.83 %	75.00 %	18.06 %	83.50 %	86.89 %	100.00 %	83.89 %	97.24 %	83.42%	;	94.69 %	83.55 %	69.12 %	
Variance Favorable Percent (Unfavorable) Remaining	-1572.00	-1,572.00	-1,572.00	-1,572.00		00 110	-3,675.00	-1 099 500 00	-4,779,345.50	-5,878,845.50	-50,000.00	-50,000.00	-5,932,520.50		1.215.616.36	130,326.66	82,176.51	99,674.89	945.06	4,333.36	198,825.20	286,792.19	1,800.00	18,875.46	15,558.08	2,054,923.77	7	23,671.78	317,500.26	1,866.34	
Encumbrances		0.00	0.00	00.00		c c	0.00	00 0	0.00	0.00	0.00	0.00	0.00		00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	0.00	-100.00		142.83	0.00	0.00	
Fiscal Activity	1 572 00	1,572.00	1,572.00	1,572.00		ć	0.00	0	1,010,654.50	1,010,654.50	0.00	0.00	1,010,654.50		238 599 96	26,065.34	17,823.49	19,222.67	314.94	19,666.64	39,280.74	43,269.85	0.00	3,724.54	441.92	408,410.09		1,185.39	62,503.74	833.66	
Period Activity	00 625 1	1,572.00	1,572.00	1,572.00		c c	0.00	000	509,519.51	509,519.51	0.00	0.00	509,519.51		95 248 21	13,032.67	9,037.45	7,781.23	48.86	0.00	15,975.07	21,635.17	0.00	1,257.21	441.92	164,457.79		1,060.00	32,028.33	394.18	
Current Total Budget	S	0.00	0.00	0.00			3,675.00	1 099 500 00	5,790,000.00	6,889,500.00	50,000.00	50,000.00	6,943,175.00		1 454 216 32	156,392.00	100,000.00	118,897.56	1,260.00	24,000.00	238,105.94	330,062.04	1,800.00	22,500.00	16,000.00	2,463,233.86		25,000.00	380,004.00	2,700.00	
Original Total Budget	S	0.00	0.00	0.00			3,675.00	1 069 500 00	5.790,000.00	6,859,500.00	50,000.00	50,000.00	6,913,175.00		1 454 216 32	156,392.00	100,000.00	118,897.56	1,260.00	24,000.00	238,105.94	330,062.04	1,800.00	22,500.00	16,000.00	2,463,233.86		25,000.00	380,004.00	2,700.00	
		Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0900 - Water Total:			Revenue Category: R60 - Miscellaneous Revenue Total:			Category: R62 - Intergovernmental Tsfrs Total:		Category: R64 - Reimbursement Total:	Revenue Total:													Category: E01 - Personnel Expense Total:					
	er cellaneous Expense	Category: E60			tewater	cellaneous Revenue	Miscellaneous Kevenue Category: R60	Category: R62 - Intergovernmental Tsfrs	Xfer from Sewer Sales	Category: R62	nbursement Reimbursement Revenue	Catego			Cillel Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category	ding & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	
	Fund: 510 - Wastewater Fund Department: 0900 - Water Expense Category: E60 - Miscellaneous Expense	000000000000000000000000000000000000000			Department: 0950 - Wastewater	Revenue Category: R60 - Miscellaneous Revenue	070-0320-4800	Category: R62 - Inter	510-0950-4625		Category: R64 - Reimbursement S10-0950-4640			Expense Cotton Processed Expenses	CALEBOTY: EUI - PEIS	510-0950-5005	510-0950-5010	510-0950-5020	510-0950-5022	510-0950-5025	510-0950-5030	510-0950-5040	510-0950-5050	510-0950-5055	510-0950-5060		Category: E10 - Building & Grounds Exp	510-0950-5102	510-0950-5110	510-0950-5111	

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
510-0950-5112	Utilities - Water	114,720.00	114,720.00	6,264.31	18,497.02	0.00	96.222.98	83.88
510-0950-5115	Com Exp - Tel Landline.Interne	8,664.00	8,664.00	725.45	1,366.73	0.00	7.297.27	84.23 %
510-0950-5116	Communication Exp - Cellular	9,360.00	9,360.00	886.47	1,772.33	-735.00	8,322.67	88.92 %
510-0950-5120	Insurance - Property	36,260.00	36,260.00	0.00	0.00	0.00	36,260.00	100.00 %
510-0950-5130	Sanitation	120,000.00	120,010.78	7,202.05	15,246.41	2,339.65	102,424.72	85.35 %
510-0950-5140	Supplies - B&G	3,000.00	3,000.00	0.00	174.62	-174.62	3,000.00	100.00 %
510-0950-5142	Janitorial Supplies and Main	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
510-0950-5145	Tools	25,000.00	25,000.00	2,535.92	2,535.92	0.00	22,464.08	89.86 %
	Category: E10 - Building & Grounds Exp Total:	726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
Category: E20 -	Category: E20 - Vehicle Expense							
510-0950-5200	Fuel Expense	75,000.00	75,000.00	3,250.35	6,221.95	1,920.49	66.857.56	89.14 %
510-0950-5210	Service & Repair - Vehicle	110,000.00	110,000.00	5,657.39	13,022.08	-4,071.65	101,049.57	91.86 %
510-0950-5218	Tire Expense	20,000.00	20,000.00	2,226.11	2,226.11	0.00	17,773.89	88.87 %
510-0950-5225	Insurance Expense - Vehicle	23,769.00	23,769.00	0.00	23,940.86	0.00	-171.86	-0.72 %
510-0950-5240	Equipment Rental	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.95%
Category: E30 -	Category: E30 - Supply Expense							
510-0950-5300	Supplies - Office	8,000.00	8,000.00	131.92	131.92	0.00	7,868.08	98.35 %
510-0950-5322	Supplies - Operating	350,000.00	350,000.00	33,535.21	59,670.27	-6,993.86	297,323.59	84.95 %
510-0950-5324	Supplies - Chemicals	435,000.00	435,000.00	30,022.90	46,067.89	3,200.65	385,731.46	88.67 %
510-0950-5326	Supplies - Lab	75,000.00	75,000.00	5,291.21	7,091.21	1,440.00	66,468.79	88.63 %
510-0950-5350	Postage Expense	2,000.00	2,000.00	119.88	199.14	0.00	1,800.86	90.04 %
	Category: E30 - Supply Expense Total:	870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	759,192.78	87.26%
Category: E40 -	Category: E40 - Operations Expense							
510-0950-5475	Credit Card Fees	67,200.00	67,200.00	5,373.72	10,754.73	0.00	56,445.27	84.00 %
510-0950-5480	Dues & Subscriptions	15,000.00	15,000.00	605.52	7,470.89	166.67	7,362.44	49.08 %
510-0950-5530	Safety Program	7,000.00	7,000.00	54.36	54.36	0.00	6,945.64	99.22 %
	Category: E40 - Operations Expense Total:	89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
Category: E55 -	Category: E55 - Professional Services							
510-0950-5550	Prof Services - Acctg & Audit	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
510-0950-5553	Prof Services - Advertising	2,500.00	2,500.00	0.00	83.71	0.00	2,416.29	96.65 %
510-0950-5586	Prof Services - Other	188,000.00	194,071.88	5,175.83	11,078.79	74,307.46	108,685.63	26.00 %
510-0950-5589	Prof Services - Printing	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	100.00 %
	Category: E55 - Professional Services Total:	245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
Category: E60 -	Category: E60 - Miscellaneous Expense							
510-0950-5604	Hardware - New & Renewals	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
510-0950-5608	Software - New & Renewals	40,000.00	40,000.00	1,572.00	1,572.00	34,603.32	3,824.68	9.56 %
510-0950-5614	Copiers & Maintenance	1,534.00	1,534.00	363.28	469.45	0.00	1,064.55	69.40 %
	Category: E60 - Miscellaneous Expense Total:	49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) R	Percent Remaining
Category: E62 - Intergovernmental Tsfr	289.500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54 %
	289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
Category: E72 - Bond Expense	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37 %
	49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
Category: E80 - Fixed Assets	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
	275,008.00	289,858.00	76,850.00	76,850.00	0.00	213,008.00	73.49 %
	125,006.00	155,006.00	0.00	0.00	396,060.00	-241,054.00	-155.51%
	633,001.00	2,155,614.03	67,137.59	67,137.59	1,528,681.08	559,795.36	25.97 %
	780,000.00	780,000.00	0.00	00.00	0.00	780,000.00	100.00 %
	1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
Category: E85 - Interest Expense	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund							
Revenue							
: R20 - Licenses P	0	0	00000	0000	c	00 008	%000
515-0140-4259 Impact Fees ct-crownster In Lian East	20.000.00	20.000.00	200.00	2,000.00	0.00	-18,000.00	% 00.06
	20,000.00	20,000.00	200.00	2,300.00	0.00	-17,700.00	88.50%
Category: R50 - Sale of Services							200
515-0140-4568 Stormwater Rev - Residential	258,000.00	258,000.00	21,863.42	43,719.62	0.00	-214,280.38	83.05%
	46,800.00	46,800.00	3,966.00	7,926.00	0.00	-38,874.00	83.06 %
Category: R50 - Sale of Services Total:	304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
Revenue Total:	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense							
Category: E80 - Fixed Assets 515-0140-5816 Capital Assets - Infrastructure	00	1 151 677 71	11 802 00	0000	10000000	,	ò
	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 525 - Depreciation - WW . Department: 0900 - Water							
Expense Category: E62 - Intergovernmental Tsfr							
525-0900-5626 Xfer to Water	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Expense Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater							
Revenue							
Category: R62 - Intergovernmental Tsfrs 525-0950-4625 Xfer from Water	477,000,00	477,000,00	42 646 07	83 876 91	c	00 571 505	00 00
Category: R62 - Intergovernmental Tsfrs Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Revenue Total:	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Expense							
Category: E62 - Intergovernmental Tsfr							
525-0950-562 <u>6</u> Xfer to Other	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00 %
Category: E62 - Intergovernmental Tsfr Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78%
Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91	379.42%
Fund: 550 - Impact - Water Denastment: 0400 - Water							
Revenue							
:: R20 - Licenses P							
550-0900-4259 Impact Fees	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Category: R20 - Licenses Permits & Fees Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%
Revenue Total:	35,000.00	35,000.00	1,800.00	3,600.00	0.00	-31,400.00	89.71%

Budget Report							' . :	
			•		Lensin		Variance	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense Category: E62 - Intergovernmental Tsfr					- 1			9
550-0900-5626 Xfer to Other		20,000.00	50,000.00	00.0	00.00	00.00	50,000.00	100.00%
	Category: E62 - Intergovernmental Tsfr Total:	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	20,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW								
Department: 0950 - Wastewater Revenue								
: R20 - Licenses P		00 000 05	20.000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00 %
222-030-423	Category: R20 - Licenses Permits & Fees Total:	50,000.00	50,000.00	7,000.00	9,500.00	00.00	-40,500.00	81.00%
	Revenue Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Department: 0950 - Wastewater Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Fund: 555 - Impact - WW Total:	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr Department: 0000 - Administration								*
Revenue Category: R62 - Intergovernmental Tsfrs	10							
604-0000-4623 Xfer from Other Fund	er Fund	20,000.00	20,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79 %
	Category: R62 - Intergovernmental Tsfrs Total:	20,000.00	20,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
: R85 - Interest R		00000	00000	758 01	422 18	00.0	-1.577.82	78.89 %
604-0000-4850	Ode Category: R85 - Interest Revenue Total:	2,000.00	2,000.00	258.01	422.18	0.00	-1,577.82	
	Revenue Total:	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Expense Category: E62 - Intergovernmental Tsfr								
604-0000-5626 Xfer to Other		50,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E62 - Intergovernmental Tsfr Total:	50,000.00	50,000.00	0.00	0.00	0.00	20,000.00	100.00%
Category: E72 - Bond Expense 604-0000-5724		2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33 %
	Category: E72 - Bond Expense Total:	2,000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	Expense Total:	52,000.00	52,000.00	166.67	333.34	0.00	51,666.66	89:36%
Depart	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	%00.0
Fund: 604	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	%00.0

	Original	Current	Period	Fiscal		Variance Favorable	Percent
	Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR							
Department: 0000 - Administration							
Revenue							
Category: R85 - Interest Revenue	00 0	00 0	950 79	1 973 26	000	1 973 76	%
	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Revenue Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Department: 0000 - Administration Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Total:	0.00	0.00	950.79	1,973.26	0.00	1,973.26	%00.0
Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water Expense	¥						
Category: E62 - Intergovernmental Tsfr							
620-0900-5626 Xfer to Water	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.001
Category: E62 - Intergovernmental Tsfr Total:	1,267,000.00	1,267,000.00	0.00	00.00	0.00	1,267,000.00	100.00%
Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	00:00	1,267,000.00	100.00%
Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.001
Department: 0950 - Wastewater							
Revenue							
Category: R50 - Sale of Services							
620-0950-4546 Infrastructure Fee	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33 %
Category: R50 - Sale of Services Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Revenue Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Department: 0950 - Wastewater Total:	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	23.69%
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54	-47.73%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - General Fund							
Department, otto - Autimise accom-	1 639 220 00	1 639 220 00	28.104.75	197.259.20	0.00	-1,441,960.80	87.97%
RIS - lakes - Property	1 000 00	1,000,00	3.674.85	3.675.85	0.00	2,675.85	267.59%
ROU - MISCEllafferus Neveriue R63 - Interanveromental Tafrs	7,039,220.00	7,039,220.00	586,602.00	1,173,204.00	0.00	-5,866,016.00	83.33%
R85 - Interest Revenue	300,000.00	300,000.00	33,453.28	66,022.80	00.0	-233,977.20	77.99%
Revenue Total:	8,979,440.00	8,979,440.00	651,834.88	1,440,161.85	0.00	-7,539,278.15	83.96%
Expense				!	;		,00
E01 - Personnel Expense	454,331.72	454,331.72	24,051.75	90,445.13	-137.84	364,024.43	80.12%
E10 - Building & Grounds Exp	50,068.00	50,155.42	1,850.77	5,424.86	-321.00	45,051.56	89.85%
E20 - Vehicle Expense	2,265.00	2,265.00	48.47	313.47	0.00	1,951.53	86.16%
E30 - Supply Expense	10,260.00	10,260.00	1,261.89	2,171.31	103.56	7,985.13	77.83%
E40 - Operations Expense	120,512.00	100,512.00	2,096.17	2,878.80	55.90	97,577.30	97.08%
E55 - Professional Services	118,700.00	122,248.75	1,877.77	15,055.54	2,184.35	105,008.86	85.90%
E60 - Miscellaneous Expense	18,101.00	18,101.00	84.99	4,456.39	604.99	13,039.62	72.04%
E68 • Donation Expense	95,550.00	95,550.00	2,568.65	25,068.65	0.00	70,481.35	73.76%
F8S - Interest Expense	3,550.00	3,550.00	597.49	1,203.95	0.00	2,346.05	%60.99
Expense Total:	873,337.72	856,973.89	34,437.95	147,018.10	2,489.96	707,465.83	82.55%
Department: 0100 - Administration Surplus (Deficit):	8,106,102.28	8,122,466.11	617,396.93	1,293,143.75	-2,489.96	-6,831,812.32	84.11%
Department: 0110 - Information Technology							
Expense					,		
E01 - Personnel Expense	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
E20 - Vehicle Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense	403,760.00	313,760.00	4,732.62	20,392.90	79,660.81	213,706.29	68.11%
E72 - Bond Expense	31,150.00	31,150.00	2,255.04	4,501.12	0.00	26,648.88	85.55%
E80 - Fixed Assets	0.00	150,000.00	00:00	0.00	157,264.94	-7,264.94	-4.84%
Expense Total:	445,410.00	505,410.00	6,987.66	24,894.02	236,925.75	243,590.23	48.20%
Department: 0110 - Information Technology Total:	445,410.00	505,410.00	99.786,9	24,894.02	236,925.75	243,590.23	48.20%
Department: 0120 - Planning & Development							
Revenue	00 000	00,000,361	78 080 71	28 032 15	000	-96 967.85	77.57%
KIU - Laxes - Sales	550 800 00	550 800.00	78 670 56	83 448 33	-4 743.00	-472,094,67	85.71%
KZU - LICENSES PERMITS & PEES	1.000.00	1.000.00	00'0	0.00	0:00	-1,000.00	100.00%
Revenue Surplus (Deficit):	676,800.00	676,800.00	42,951.40	111,480.48	4,743.00	-570,062.52	84.23%
Expense					;		0
E01 - Personnel Expense	665,407.79	665,407.79	50,987.56	126,552.03	655.00	538,200.76	80.88%
E10 - Building & Grounds Exp	9,753.00	9,774.56	692.15	1,021.36	134.00	8,619.20	88.18%

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						Variance	
Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
E20 - Vehicle Expense	12,149.34	12,149.34	1,720.65	5,766.47	-280.64	6,663.51	54.85%
E30 - Supply Expense	4,500.00	4,500.00	133.91	183.25	-39.01	4,355.76	96.79%
E40 - Operations Expense	43,928.00	63,928.00	28.75	19,172.18	-833.00	45,588.82	71.31%
E55 - Professional Services	43,820.00	43,820.00	95.65	3,155.65	-2,406.30	43,070.65	98.29%
E60 - Miscellaneous Expense	10,100.00	10,100.00	14,498.53	16,998.53	0.00	-6,898.53	-68.30%
E72 - Bond Expense	44,500.00	44,500.00	3,299.89	6,586.66	0.00	37,913.34	85.20%
E85 - Interest Expense	5,071.00	5,071.00	874.33	1,761.78	0.00	3,309.22	65.26%
Expense Total:	839,229.13	859,250.69	72,331.42	181,197.91	-2,769.95	680,822.73	79.23%
Department: 0120 - Planning & Development Surplus (Deficit):	-162,429.13	-182,450.69	-29,380.02	-69,717.43	-1,973.05	110,760.21	60.71%
Department: 0200 - Animal Control							
Revenue							
R20 - Licenses Permits & Fees	24,380.00	24,380.00	1,525.00	2,365.29	0.00	-22,014.71	90.30%
R40 - Fines & Forfeitures	6,000.00	6,000.00	0.00	280.00	0.00	-5,720.00	95.33%
R62 - Intergovernmental Tsfrs	678,072.00	678,072.00	56,505.00	113,010.00	00.0	-565,062.00	83.33%
Revenue Surplus (Deficit):	708,452.00	708,452.00	58,030.00	115,655.29	0.00	-592,796.71	83.67%
Expense							
E01 - Personnel Expense	739,339.55	739,339.55	51,557.39	123,285.45	-55.41	616,109.51	83.33%
E10 - Building & Grounds Exp	45,592.00	45,717.41	4,645.50	9,421.53	758.47	35,537.41	77.73%
E20 - Vehicle Expense	9,373.00	9,373.00	994.22	3,499.11	131.22	5,742.67	61.27%
E30 - Supply Expense	25,650.00	26,154.33	527.00	2,732.90	-620.81	24,042.24	91.92%
E40 - Operations Expense	2,325.00	2,325.00	88.15	494.06	00:0	1,830.94	78.75%
ESS - Professional Services	34,500.00	34,644.15	2,810.87	7,776.57	-4,432.68	31,300.26	90.35%
E60 - Miscellaneous Expense	10,000.00	10,000.00	8,235.16	8,235.16	0.00	1,764.84	17.65%
E72 - Bond Expense	92,230.00	92,230.00	6,936.93	13,847.80	0.00	78,382.20	84.99%
E80 - Fixed Assets	0.00	0.00	0.00	0.00	253,244.00	-253,244.00	0.00%
E85 - Interest Expense	10,415.00	10,415.00	1,690.51	3,407.07	00:00	7,007.93	67.29%
Expense Total:	969,424.55	970,198.44	77,485.73	172,699.65	249,024.79	548,474.00	56.53%
Department: 0200 - Animal Control Surplus (Deficit):	-260,972.55	-261,746.44	-19,455.73	-57,044.36	-249,024.79	-44,322.71	-16.93%
Department: 0300 - Court							
Revenue							
R40 - Fines & Forfeitures	532,900.00	532,900.00	49,012.71	110,523.50	0.00	-422,376.50	79.26%
R60 - Miscellaneous Revenue	50,520.00	50,520.00	5,438.12	8,974.06	0.00	-41,545.94	82.24%
R64 - Reimbursement	160,000.00	160,000.00	0.00	0.00	00:00	-160,000.00	100.00%
Revenue Surplus (Deficit):	743,420.00	743,420.00	54,450.83	119,497.56	0.00	-623,922.44	83.93%
Expense							
E01 - Personnel Expense	523,315.96	523,315.96	35,478.20	92,305.23	755.70	430,255.03	82.22%
E10 - Building & Grounds Exp	23,524.00	23,610.25	1,385.80	2,658.02	102.50	20,849.73	88.31%
E30 - Supply Expense	12,000.00	12,000.00	720.35	3,048.85	-214.28	9,165.43	76.38%
E40 - Operations Expense	161,745.00	161,745.00	26,473.83	26,923.83	178.75	134,642.42	83.24%
ESS - Professional Services	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	100.00%

Budget Keport					•		•	
					i		Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	(Unfavorable)	Percent Remaining
Opening Support		3.056.00	3.056.00	263.24	526.48	0.00	2,529.52	82.77%
בסס יועומרפוומוופסטט באספוומפ	Expense Total:	727,740.96	727,827.21	64,321.42	125,462.41	822.67	601,542.13	82.65%
	Department: 0300 - Court Surplus (Deficit):	15,679.04	15,592.79	-9,870.59	-5,964.85	-822.67	-22,380.31	143.53%
Department: 0400 - Parks								
Revenue R62 - Intercoveromental Tefre		1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
	Revenue Surplus (Deficit):	1,525,650.00	1,525,650.00	127,136.00	254,272.00	0.00	-1,271,378.00	83.33%
Expense		4	1000	0 0	66 400 464	100 57	746 220 51	%UV V8
E01 - Personnel Expense		884,112.27	884,112.27	60.616,06	13/,334.33	0000	8.637.00	100.00%
ETO - Building & Grounds Exp		2237.00	22.316.00	2.833.39	9.877.59	0.00	12,438.41	55.74%
520 - Vellicle CAperise 530 - Supply Expense		200.00	200.00	113.25	113.25	0.00	386.75	77.35%
E30 - Jupply Expense F40 - Operations Expense		\$00.00	500.00	0.00	0.00	0.00	200.00	100.00%
F55 - Professional Services		41,000.00	47,600.00	0.00	0.00	6,600.00	41,000.00	86.13%
E60 - Miscellaneous Expense		26,000.00	26,000.00	00:0	2,500.00	0.00	23,500.00	90.38%
E72 - Bond Expense		304,650.00	304,650.00	21,516.73	42,959.30	00:00	261,690.70	85.90%
E85 - Interest Expense		37,221.00	37,221.00	4,596.35	9,266.85	00:00	27,954.15	75.10%
	Expense Total:	1,324,936.27	1,331,536.27	87,373.31	202,711.32	6,497.43	1,122,327.52	84.29%
	Department: 0400 - Parks Surplus (Deficit):	200,713.73	194,113.73	39,762.69	51,560.68	-6,497.43	-149,050.48	76.79%
Department: 0410 - Parks - Mills Park & Pool								
Revenue			0000	0 7 1 0	7 463 00	Ċ	00 537 00	%0c 80
R50 - Sale of Services		91,000.00	91,000.00	974.00	1,463.00	0.00	90.727.00	90.55% 00 20%
	Revenue Surplus (Deficit):	91,000.00	91,000.00	974.00	1,463.00	0.00	-89,537.00	98.39%
Expense Footness Expense		35.333.25	35,333.25	0.00	14.44	0.00	35,318.81	%96.66
Edg Fergering Experience		50.026.96	50,026.96	1,606.31	3,261.23	-27.54	46,793.27	93.54%
ELO - Burning & Crossing Lab		17.100.00	17,100.00	1.00	2.00	0.00	17,098.00	86.66
ESO - Sixpo Assets		0.00	24,316.15	0.00	0.00	24,316.15	0.00	0.00%
	Expense Total:	102,460.21	126,776.36	1,607.31	3,277.67	24,288.61	99,210.08	78.26%
Department: 0410	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,460.21	-35,776.36	-633,31	-1,814.67	-24,288.61	9,673.08	27.04%
Department: 0420 - Parks - Midland								
Revenue p74 - Spansorshins		35,000,00	35,000.00	0.00	0.00	0.00	-35,000.00	100.00%
	Revenue Surplus (Deficit):	35,000.00	35,000.00	00'0	0.00	00:00	-35,000.00	100.00%
Expense E10 - Building & Grounds Exp		39,272.00	39,272.00	5,861.30	7,831.74	-56.68	31,496.94	80.20%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
E80 - Fixed Assets		0.00	0.00	6.922.08	19.463.01	37,536,99	-57 000 00	%00.0
	Expense Total:	39,272.00	39,272.00	12,783.38	27,294.75	37,480.31	-25,503.06	-64.94%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-4,272.00	-4,272.00	-12,783.38	-27,294.75	-37,480.31	-60,503.06 -1,416.27%	1,416.27%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	18,974.25	39,738.50	0.00	-237,736.50	82.68%
R33 - Rental Fees		154,450.00	154,450.00	4,430.00	8,315.00	0.00	-146,135.00	94.62%
R36 - Park Program Fees		148,000.00	148,000.00	6,510.00	11,286.00	0.00	-136,714.00	92.37%
R50 - Sale of Services		130,500.00	130,500.00	6,605.00	9,339.00	0.00	-121,161.00	92.84%
R60 - Miscellaneous Revenue		2,000.00	2,000.00	10.00	231.70	0.00	-1,768.30	88.42%
R74 - Sponsorships		114,450.00	114,450.00	16,970.77	43,970.77	00:0	-70,479.23	61.58%
	Revenue Surplus (Deficit):	826,875.00	826,875.00	53,500.02	112,880.97	0.00	-713,994.03	86.35%
Expense								
E01 - Personnel Expense		955,985.47	955,985.47	75,331.37	177,472.23	-581.20	779,094.44	81.50%
E10 - Building & Grounds Exp		645,107.00	671,098.44	49,303.81	90,326.32	26,151.75	554,620.37	82.64%
E20 - Vehicle Expense		9,000.00	11,796.92	3,922.86	3,922.86	1,188.30	6,685.76	26.67%
E30 - Supply Expense		79,700.00	79,700.00	2,221.48	13,893.27	-9,998.21	75,804.94	95.11%
E40 - Operations Expense		41,130.00	41,130.00	5,168.62	6,948.05	-101.29	34,283.24	83.35%
E55 - Professional Services		114,500.00	119,300.00	14,795.40	27,130.94	4,800.00	87,369.06	73.23%
E80 - Fixed Assets		00:00	23,193.81	0.00	0.00	49,943.81	-26,750.00	-115.33%
	Expense Total:	1,845,422.47	1,902,204.64	150,743.54	319,693.67	71,403.16	1,511,107.81	79.44%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-1,018,547.47	-1,075,329.64	-97,243.52	-206,812.70	-71,403.16	797,113.78	74.13%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		1,000.00	1,000.00	120.00	180.00	0.00	-820.00	82.00%
R74 - Sponsorships		5,000.00	5,000.00	0.00	0.00	00:00	-5,000.00	100.00%
	Revenue Surplus (Deficit):	6,000.00	6,000.00	120.00	180.00	0.00	-5,820.00	%00'.26
Expense								
E10 - Building & Grounds Exp		23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
	Expense Total:	23,312.00	23,312.00	1,341.21	3,172.84	-933.95	21,073.11	90.40%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-17,312.00	-17,312.00	-1,221.21	-2,992.84	933.95	15,253.11	88.11%
Department: 0450 - Parks - Ashley								
Revenue								
R36 - Park Program Fees		2,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
	Revenue Surplus (Deficit):	7,000.00	7,000.00	390.00	420.00	0.00	-6,580.00	94.00%
Expense E10 - Building & Grounds Exp		4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%

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Budget Report							•	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Expense Total:	4,001.00	4,001.00	244.12	244.12	3,695.45	61.43	1.54%
De	Department: 0450 - Parks - Ashley Surplus (Deficit):	2,999.00	2,999.00	145.88	175.88	-3,695.45	-6,518.57	217.36%
Department: 0500 - Fire								
Revenue		000	00	8	2	000	00 002-	100.00%
R15 - Taxes - Property		700.00	700.00	0.00	0.00	00.0	1 050.00	20.00±
R20 - Licenses Permits & Fees		1,500.00	1,500.00	300.00	450.00	0.00	-1,030.00	9000
R33 - Rental Fees		18,000.00	18,000.00	1,540.00	3,080.00	0.00	14,920.00	02.03%
R60 - Miscellaneous Revenue		250.00	250.00	1,877.43	1,8//.43	0.00	1,627.43	-650.97%
R62 - Intergovernmental Tsfrs		4,237,888.00	4,237,888.00	353,157.00	706,314.00	0.00	-3,531,574.00	83.33%
R66 - Sale of Equipment	Revenue Surplus (Deficit):	20,000.00	20,000.00 4,278,338.00	356,874.43	711,721.43	0.00	-3,566,616.57	83.36%
Expense								i
E01 - Personnel Expense		5,239,975.66	5,239,975.66	376,357.70	1,029,139.13	187.29	4,210,649.24	80.36%
F10 - Building & Grounds Exp		191,414.96	191,414.96	14,158.51	26,117.08	1,413.46	163,884.42	85.62%
E20 - Vehicle Expense		164,677.00	172,477.54	3,436.13	45,523.97	8,741.97	118,211.60	68.54%
F30 - Supply Expense		119,300.00	119,300.00	9,943.83	16,193.10	191.71	102,915.19	86.27%
E40 - Operations Expense		16,000.00	16,000.00	0.00	0.00	170.00	15,830.00	98.94%
E55 - Professional Services		1,000.00	1,000.00	0.00	00:00	0.00	1,000.00	100.00%
E60 - Miscellaneous Expense		25,000.00	25,000.00	11,121.35	11,121.35	00.0	13,878.65	55.51%
E72 - Bond Expense		228,746.00	228,746.00	19,503.52	38,943.52	00:0	189,802.48	85.98%
E80 - Fixed Assets		0.00	0.00	0.00	10,865.29	-10,865.29	0.00	0.00%
F85 - Interest Expense		35,576.00	35,576.00	3,157.48	6,378.48	0.00	29,197.52	82.07%
	Expense Total:	6,021,689.62	6,029,490.16	437,678.52	1,184,281.92	-160.86	4,845,369.10	80.36%
	Department: 0500 - Fire Surplus (Deficit):	-1,743,351.62	-1,751,152.16	-80,804.09	-472,560.49	160.86	1,278,752.53	73.02%
Department: 0510 - Fire - Springhill Vol								
Revenue		0000	0000	77	70000	ç	12 8 A 6 QA	97 a0%
R15 - Taxes - Property	Revenue Surplus (Deficit):	55,000.00	55,000.00	417.48	1,153.06	00:00	-53,846.94	97.90%
Expense								
E30 - Supply Expense		50,000.00	50,000.00	659.20	659.20	0.00	49,340.80	98.68%
	Expense Total:	50,000.00	20,000.00	659.20	659.20	0.00	49,340.80	98.68%
Depart	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	5,000.00	-241.72	493.86	0.00	-4,506.14	90.12%
Department: 0600 - Police								
Revenue		7	0000	67.13	13/1 28	000	-645 72	82 78%
R40 - Fines & Forteitures		00.007	00.007	41.70	77.75	900	-3 877 EA	76.45%
R60 - Miscellaneous Revenue		5,000.00	00.000,5	1,177.50	05.7/1,1	9.0	00,000,000	%CT-07
R62 - Intergovernmental Tsfrs		00.551,589,1	00.551,588,1	141,263.00	262,328.00	9 6	15 700 00	3000
R66 - Sale of Equipment		0.00	0.00	15,700.00	15,700.00	0.00	15,700.00	250.00
R70 - Grant Revenue		26,700.00	26,700.00	9,096.05	97,145.08	0.00	/0,445.08	-703.04%

							Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
	Revenue Surplus (Deficit):	1,727,635.00	1,727,635.00	167,303.69	396,682.86	0.00	-1,330,952.14	77.04%
Expense								
E01 - Personnel Expense		4,163,160.97	4,163,160.97	336,485.76	851,758.17	3,235.13	3,308,167.67	79.46%
E10 - Building & Grounds Exp		143,878.00	143,878.00	11,280.79	21,572.42	-1,664.14	123,969.72	86.16%
E20 - Vehicle Expense		325,900.00	325,900.00	22,502.11	84,831.56	-312.70	241,381.14	74.07%
E30 - Supply Expense		58,200.00	58,200.00	3,685.41	4,433.14	257.69	53,509.17	91.94%
E40 - Operations Expense		10,880.00	10,880.00	245.99	895.99	0.00	9,984.01	91.76%
ESS - Professional Services		7,000.00	7,000.00	1,680.09	1,909.62	44.00	5,046.38	72.09%
E60 - Miscellaneous Expense		60,502.00	60,502.00	25,506.24	46,611.24	119.99	13,770.77	22.76%
E70 - Grant Expense		33,700.00	33,700.00	2,792.07	18,099.36	2,117.58	13,483.06	40.01%
E72 - Bond Expense		111,325.00	111,325.00	9,820.71	19,624.59	0.00	91,700.41	82.37%
E80 - Fixed Assets		498,000.00	498,000.00	46,982.41	100,375.09	0.00	397,624.91	79.84%
E85 - Interest Expense		98,663.51	98,663.51	447.87	912.57	0.00	97,750.94	99.08%
	Expense Total:	5,511,209.48	5,511,209.48	461,429.45	1,151,023.75	3,797.55	4,356,388.18	79.05%
	Department: 0600 - Police Surplus (Deficit):	-3,783,574.48	-3,783,574.48	-294,125.76	-754,340.89	-3,797.55	3,025,436.04	79.96%
Department: 0610 - Police - Dispatch								
Expense								
E01 - Personnel Expense		485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
	Expense Total:	485,316.93	485,316.93	35,603.78	103,702.35	0.00	381,614.58	78.63%
	Department: 0610 - Police - Dispatch Total:	485,316.93	485,316.93	35,603.78	103,702.35	00:0	381,614.58	78.63%
Department: 0620 - Police - SRO								
Revenue								
R64 - Reimbursement	1	386,000.00	386,000.00	0.00	0.00	00:00	-386,000.00	100.00%
	Revenue Surplus (Deficit):	386,000.00	386,000.00	0.00	0.00	0.00	-386,000.00	100.00%
Expense								
E01 - Personnel Expense		761,442.30	761,442.30	64,453.46	178,167.60	2,200.80	581,073.90	76.31%
E10 - Building & Grounds Exp		9,600.00	9,600.00	450.53	901.06	-750.00	9,448.94	98.43%
E60 - Miscellaneous Expense	I	2,500.00	2,500.00	0.00	0.00	00.00	2,500.00	100.00%
	Expense Total:	773,542.30	773,542.30	64,903.99	179,068.66	1,450.80	593,022.84	76.66%
	Department: 0620 - Police - SRO Surplus (Deficit):	-387,542.30	-387,542.30	-64,903.99	-179,068.66	-1,450.80	207,022.84	53.42%
Department: 0630 - Police - K9								
Expense								
E30 - Supply Expense		1,800.00	1,800.00	249.31	509.81	-37.44	1,327.63	73.76%
E40 - Operations Expense		5,500.00	5,500.00	145.41	1,970.52	-45.80	3,575.28	65.01%
E55 - Professional Services	ı	3,000.00	3,000.00	302.59	677.93	0.00	2,322.07	77.40%
	Expense Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	697.31	3,158.26	-83.24	7,224.98	70.15%
	Fund: 001 - General Fund Surplus (Deficit):	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21	-651.61%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent lemaining
Fund: 002 - Sales Tax Fund Department: 01.00 - Administration Revenue		6.647.600.00	6.647.600.00	599,785.15	1,133,295.28	0:00	-5,514,304.72	82.95%
	Revenue Surplus (Deficit):	6,647,600.00	6,647,600.00	599,785.15	1,133,295.28	0.00	-5,514,304.72	82.95%
Expense E62 - Intergovernmental Tsfr		6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0:00	5,517,496.00	83.00%
	Expense Total:	6,647,600.00	6,647,600.00	565,052.00	1,130,104.00	0.00	5,517,496.00	83.00%
	Department: 0100 - Administration Surplus (Deficit):	00:0	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration Revenue		00000	241 000 00	29 TAT 071	316 274 38	o o	-1 024 725,62	76.42%
אסוב חנשפר - חנש	Revenue Surplus (Deficit):	1,341,000.00	1,341,000.00	170,767.95	316,274.38	0.00	-1,024,725.62	76.42%
Expense E62 - Intergovernmental Tsfr		258,600.00	258,600.00	21,550.00	43,100.00	00:00	215,500.00	83.33%
	Expense Total:	258,600.00	258,600.00	21,550.00	43,100.00	0.00	215,500.00	83.33%
	Department: 0100 - Administration Surplus (Deficit):	1,082,400.00	1,082,400.00	149,217.95	273,174.38	0.00	-809,225.62	74.76%
Department: 0800 - Street Expense								
E62 - Intergovernmental Tsfr		1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
,	Expense Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Department: 0800 - Street Total:	1,082,128.76	1,082,128.76	89,270.78	184,017.59	383,862.50	514,248.67	47.52%
	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95 38,751.27%	3,751.27%
Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue								
R10 - Taxes - Sales		678,062.00	678,062.00	59,978.52	113,329.53	00:00	-564,732.47	83.29%
	Revenue Surplus (Deficit):	678,062.00	678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense E62 - Intergovernmental Tsfr		678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Expense Total:	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	%00.0

Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0400 - Parks Revenue								
R10 - Taxes - Sales	Revenue Surplus (Deficit):	678,062.00 678,062.00	678,062.00 678,062.00	59,978.52	113,329.53	0.00	-564,732.47	83.29%
Expense								
E62 - Intergovernmental Tsfr	T COMPANY	678,062.00	678,062.00	56,505.00	113,010.00	0.00	565,052.00	83.33%
	Expense Total: Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	3,473.52	319.53	0.00	319.53	83.33%
Department: 0500 - Fire								
Revenue R10 - Taxes - Sales		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense				4		;	:	;
£62 - Intergovernmental Lsrr	Exnence Total	1 695 155 00	1,695,155.00	141,263.00	282,525.00	00:0	1,412,629.00	83.33%
	Department: 0500 · Fire Surplus (Deficit):	00:00	0.00	8.683.29	797.87	00:0	747.87	%55.55%
: : : : : : : : : : : : : : : : : : : :								****
Department: 0600 - Police Revenue								
R10 - Taxes - Sales		1,695,155.00	1,695,155.00	149,946.29	283,323.82	0:00	-1,411,831.18	83.29%
	Revenue Surplus (Deficit):	1,695,155.00	1,695,155.00	149,946.29	283,323.82	0.00	-1,411,831.18	83.29%
Expense								
E62 - Intergovernmental Tsfr	! :	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
	Expense Total:	1,695,155.00	1,695,155.00	141,263.00	282,526.00	0.00	1,412,629.00	83.33%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	8,683.29	797.82	0.00	797.82	0.00%
Department: 0800 - Street								
kevenue R10 - Taxes - Sales		2,034,860.00	2,034,860.00	179,935,53	339,988.58	00:00	-1.694.871.42	83.29%
	Revenue Surplus (Deficit):	2,034,860.00	2,034,860.00	179,935.53	339,988.58	0.00	-1,694,871.42	83.29%
Expense								
E62 - Intergovernmental Tsfr		2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
	Expense Total:	2,034,860.00	2,034,860.00	169,516.00	339,032.00	0.00	1,695,828.00	83.34%
	Department: 0800 - Street Surplus (Deficit):	0.00	0.00	10,419.53	956.58	0.00	956.58	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28	0.00%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control								
Revenue R68 - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Expense FSS - Professional Services		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Fund: 020 - Animal Control Donation Surplus (Deficit):	00.00	0.00	0.00	0.00	0.00	00'0	0.00%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Revenue						Ċ	010	7400
R40 - Fines & Forfeitures		401,250.00	401,250.00	40,910.64	90,943.57	0.00	-510,306.45	2025 77
	Revenue Surplus (Deficit):	401,250.00	401,250.00	40,910.64	90,943.57	000	-510,506.45	71.33%
Expense		5,200.00	5,200.00	394.84	789.68	0.00	4,410.32	84.81%
E40 - Operations Expense		396,050.00	396,050.00	40,515.80	90,153.89	0.00	305,896.11	77.24%
	Expense Total:	401,250.00	401,250.00	40,910.64	90,943.57	0.00	310,306.43	77.33%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	0.00	00.0	0.00	0.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	00:00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	9.							
Revenue R40 - Fines & Forfeitures		36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
	Revenue Surplus (Deficit):	36,000.00	36,000.00	3,299.50	6,448.00	0.00	-29,552.00	82.09%
Expense		00000	00 000 95	ć	Ċ	0	36,000,00	100.00%
EbU - Miscellaneous Expense	Expense Total:	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00%
	Department: 0300 - Court Surplus (Deficit):	0.00	0.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fur	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	00.00	00.00	3,299.50	6,448.00	0.00	6,448.00	0.00%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks Revenue						;		
R10 - Taxes - Sales		830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%
	Revenue Surplus (Deficit):	830,950.00	830,950.00	74,973.14	141,661.91	0.00	-689,288.09	82.95%

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Category		Original Total Budget	Current Total Budget	Period	Fiscal	Fncumbrances	Variance Favorable	Percent
6.08.15		0					(2000)	9
Expense		00 010 000	0000	00 10	777	o o	000000000000000000000000000000000000000	ò
E52 - Intergovernmental Istr	- Indeed Constant	830,950.00	830,950.00	70,631.00	141,252.00	0.00	00.889,688.00	83.00%
	באליבוז ביים ביים ביים ביים ביים ביים ביים ביי	00.005,050	00.000,000	70,631.00	141,252.00	0.00	689,688.00	83.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	4,342.14	399.91	0.00	399.91	0.00%
Fund: 051 - Act 833 of 1991 Fire								
Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property	Revenue Surplus (Deficit)	28,000.00	28,000.00	00.0	00:0	0.00	-28,000.00	100.00%
Fxpense		200000	200000	2	8		20,000,00	*/00.001
E40 - Operations Expense		28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Expense Total:	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	0.00	0.00	00.00	0.00	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	00.00	00.0	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - Fire 3/8 SalesTax								
Department: 0500 - Fire								
Revenue		1						
KIU - Laxes - Sales	(1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,492,850.00	2,492,850.00	224,919.43	424,985.72	0.00	-2,067,864.28	82.95%
	veveriue surpius (Deficit):	2,494,630.00	2,492,850.00	224,919.43	474,385.72	0.00	-2,067,864.28	82.95%
Expense								
E62 - Intergovernmental Tsfr		2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
	Expense Total:	2,492,850.00	2,492,850.00	211,894.00	423,788.00	0.00	2,069,062.00	83.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	13,025.43	1,197.72	00.00	1,197.72	0.00%
Fund: 061 - Act 918 of 1983 Police								
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures	•	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	2,685.28	0.00	-12,314.72	82.10%
Expense								
E60 - Miscellaneous Expense	1	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Expense Total:	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	00:00	1,342.64	2,685.28	0.00	2,685.28	0.00%

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Fund: 062 - Act 988 of 1991 Emerg Veh	eh							
Department: 0600 - Police								
Revenue		0	000	00000	0014	o o	41.	200 7.00
R40 - Fines & Forteitures	Daviania Suralue (Daffeit)	12,000.00	12,000.00	302.50	874.00	0.00	-11,126.00	92.72%
	יפעפוומס לתולונים (חבונים)	20000177	2000014		}			
Expense F40 - Operations Expense		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	00'0	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	302.50	874.00	0.00	874.00	0.00%
Fund: 068 - State Drug Control								
Department: 0600 - Police								
Revenue R40 - Fines & Forfeitures		2.500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	1,908.00	1,908.00	0.00	-592.00	23.68%
Expense							6	ò
E60 - Miscellaneous Expense		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00	0.00%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	0.00	1,908.00	1,908.00	00'0	1,908.00	0.00%
Fund: 080 - Street Fund Department: 0140 - Stormwater								
Expense								
E01 - Personnel Expense		525,553.09	525,553.09	39,937.44	95,267.86	0.00	430,285.23	81.87%
E10 - Building & Grounds Exp		4,512.00	4,512.00	356.45	356.45	-225.00	4,380.55	95.09%
E20 - Vehicle Expense		27,020.00	27,020.00	704.56	1,601.79	0.00	25,418.21	94.07%
E30 - Supply Expense		25,400.00	25,400.00	0.00	1,318.68	0.00	24,081.32	94.81%
E40 - Operations Expense		13,200.00	13,200.00	3,400.64	3,400.64	1,866.17	7,933.19	60.10%
E55 - Professional Services		41,000.00	41,000.00	00.0	0.00	18,200.00	22,800.00	55.61%
	Expense Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
	Department: 0140 - Stormwater Total:	636,685.09	636,685.09	44,399.09	101,945.42	19,841.17	514,898.50	80.87%
Department: 0800 - Street								
Revenue			0000	0	2000	ć	1 011	7000 00
R15 - Taxes - Property		2,174,000.00	2,1/4,000.00	150,894.62	362,486.81	0.00	-1,611,513.19	85.55%
R60 - Miscellaneous Revenue		1,500.00	1,500.00	1,559.01	1,759.01	0.00	259.01	83 34%
K62 - Intergovernmental Isirs	Dougong Curality (Doffeld).	4 210 360 00	4 210 360 00	321 969 63	703 277 82	Si o	-3 507 082 18	83.30%
	וופאפוותפ סמו אומס (בירומולי	7,410,000,00	7,640,000	***************************************)) ; }		; ; ;

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Expense							
E01 • Personnel Expense	1,751,140.65	1,751,140.65	116,688.76	289,712.73	0.00	1,461,427.92	83.46%
E10 - Building & Grounds Exp	231,090.00	231,090.00	14,634.93	28,761.75	3,010.27	199,317,98	86.25%
E20 - Vehicle Expense	250,477.00	257,042.06	14,013.33	70,792.76	11,775.13	174,474.17	67.88%
E30 - Supply Expense	473,996.00	473,996.00	48,705.38	76,012.34	-18,385.94	416,369.60	87.84%
E40 - Operations Expense	96,000.00	96,000.00	4,867.46	10,004.63	166.66	85,828.71	89.40%
ESS - Professional Services	493,500.00	512,048.75	3,277.63	6,181.38	18,572.51	487,294.86	95.17%
E60 - Miscellaneous Expense	24,776.00	24,776.00	1,719.76	1,867.52	0.00	22,908.48	92.46%
E80 - Fixed Assets	250,017.00	250,017.00	0.00	0.00	0.00	250,017.00	100.00%
Expense Total:	3,570,996.65	3,596,110.46	203,907.25	483,333.11	15,138.63	3,097,638.72	86.14%
Department: 0800 - Street Surplus (Deficit):	639,363.35	614,249.54	118,062.38	219,944.71	-15,138.63	-409,443.46	%99.99
Fund: 080 - Street Fund Surplus (Deficit):	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04	470.04%
Fund: 110 - Special Redemp - 2016 Bond Department: 0100 - Administration							
Revenue							
R62 - Intergovernmental Tsfrs	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
R85 - Interest Revenue	00.00	0.00	24.82	252.48	0.00	252.48	0.00%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Department: 0100 - Administration Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14	80.64%
Fund: 113 - Debt Service Reserve Fund							
Department: 0100 - Administration							
Revenue							
R85 - Interest Revenue	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Revenue Surplus (Deficit):	30,000.00	30,000.00	2,721.15	5,555.38	0.00	-24,444.62	81.48%
Expense							
E62 - Intergovernmental Tsfr	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Expense Total:	30,000.00	30,000.00	2,721.15	5,555.38	0.00	24,444.62	81.48%
Department: 0100 - Administration Surplus (Deficit):	00:0	0.00	0.00	0.00	0.00	00:00	0.00%
Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration							
Expense							
E72 - Bond Expense	1,673,475.00	1,673,475.00	0.00	0.00	0.00	1,673,475.00	100.00%
E85 - Interest Expense	1,672,525.00	1,672,525.00	00:00	00'00	0.00	1,672,525.00	100.00%
Expense Total:	3,346,000.00	3,346,000.00	0.00	0.00	00'0	3,346,000.00	100.00%
Department: 0000 - Administration Total:	3,346,000.00	3,346,000.00	00:0	0.00	0.00	3,346,000.00	100.00%

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,		Original Total Rudget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
Сатедогу								
Department: 0100 - Administration								
Revenue					1	c c	של ניש בנים נ	2000
R10 - Taxes - Sales	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	2,623,662.36	93.23%
	Revenue Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	200,047.04	0.00	-2,00,620,2	97:53/6
	Department: 0100 - Administration Surplus (Deficit):	3,390,310.00	3,390,310.00	299,892.58	566,647.64	0.00	-2,823,662.36	83.29%
Department: 0400 - Parks								
Revenue			:	1		4	6	1
R85 - Interest Revenue		20,000.00	50,000.00	3,597.86	6,246.18	0.00	43,753.82	87.51%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,/33.82	87.51%
	Department: 0400 - Parks Surplus (Deficit):	50,000.00	50,000.00	3,597.86	6,246.18	0.00	-43,753.82	87.51%
	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82	-507.46%
Fund: 182 - 2023 Improvement Revenue Bond Fund	e Bond Fund							
Department: 0800 - Street								
Revenue		0 4 1	00 544	10 054 01	AC 510 30	000	458 963,74	R2 71%
R62 - Intergovernmental Lstrs		5,000,000	5,000,00	1.069.92	2.011.70	0.00	-2,988.30	59.77%
K63 - Interest Revenue	Revenue Surplus (Deficit):	559,877.00	559,877.00	54,134.73	97,924.96	0.00	-461,952.04	82.51%
Fxpense								
E72 - Bond Expense		00'0	0.00	70,000.00	70,000.00	00:00	-70,000.00	0.00%
E85 - Interest Expense		300,000.00	300,000.00	223,130.00	223,130.00	0.00	76,870.00	25.62%
	Expense Total:	300,000.00	300,000.00	293,130.00	293,130.00	0.00	6,870.00	2.29%
	Department: 0800 - Street Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	00.0	-455,082.04	175.11%
Fund: 182 - 202	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04	175.11%
Fund: 183 - 2023 Street Bond DSR Denartment: 0800 - Street								
Revenue								
R85 - Interest Revenue		22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,202.80	4,488.42	0.00	-17,511.58	79.60%
Expense		33.000.00	33.000.00	14,678.56	14,678.56	0:00	18,321.44	55.52%
100	Expense Total:	33,000.00	33,000.00	14,678.56	14,678.56	0.00	18,321.44	55.52%
	Department: 0800 - Street Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	809.86	7.36%
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	-11,000.00	-11,000.00	-12,475.76	-10,190.14	0.00	98'608	7.36%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue				9	40404	Ċ	537 775 97	%34 F8
R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	50,884.53	104,018.13	0.00	-334,443.67	02.00

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		Original	Current	Period	Fiscal		Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R85 - Interest Revenue		5,000.00	5,000.00	1,887.14	3,583.12	0.00	-1,416.88	28.34%
	Revenue Surplus (Deficit):	641,444.00	641,444.00	52,771.67	107,601.25	0.00	-533,842.75	83.23%
Expense								
E72 - Bond Expense		638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
	Expense Total:	638,000.00	638,000.00	513,930.21	514,013.54	0.00	123,986.46	19.43%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	00.00	-409,856.29 11,900.59%	,900.59%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.2911,900.59%	,900.59%
Fund: 186 - Street Bond 2016 DSR								
Department: 0800 - Street								
Revenue RSS - Interest Revenue		10,000,01	10,000,00	1 177 30	C3 C17 C	G	7 507 7	70,000
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,177.28	2,412.52	0.00	-7,587.48	75.87%
Expense								
E62 - Intergovernmental Tsfr		0.00	0.00	0.00	1,235.24	00:00	-1,235.24	0.00%
	Expense Total:	0.00	0.00	0.00	1,235.24	0.00	-1,235.24	0.00%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72	88.23%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	6,661.30	13,740.76	0.00	13,740.76	0.00%
Expense								
E90 - Construction Projects		1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Expense Total:	1,700,000.00	1,700,000.00	867.74	46,646.70	0.00	1,653,353.30	97.26%
	Department: 0800 - Street Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	98.06%
Fu	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	0.00	1,667,094.06	890'86
Fund: 500 - Water Fund								
Department: 0900 - Water								
Revenue								
R50 - Sale of Services		4,638,785.00	4,638,785.00	398,877.03	767,982.27	-11,400.00	-3,882,202.73	83.69%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	0.00	0.00	0.00	-5,000.00	100.00%
R62 - Intergovernmental Tsfrs		724,500.00	724,500.00	0.00	0.00	0.00	-724,500.00	100.00%
R64 - Reimbursement	1	20,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	5,418,285.00	5,418,285.00	398,877.03	767,982.27	-11,400.00	-4,661,702.73	86.04%
Expense								
E01 - Personnel Expense		1,633,048.63	1,633,048.63	111,290.28	269,913.45	-160.20	1,363,295.38	83.48%

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		Original	Current	Period	Fiscal	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Variance Favorable	Percent
Category		lotal Budget	iotal Budget	Activity	ACTIVITY	Encomposition		9 million 12
E10 - Building & Grounds Exp		141,024.00	141,034.78	7,457.10	15,019.45	1,709.48	124,305.85	88.14%
E20 - Vehicle Expense		113,781.00	113,781.00	3,467.35	17,536.30	0.00	96,244.70	84.59%
E30 - Supply Expense		1,607,500.00	1,607,500.00	181,568.20	325,775.59	1,338,958.80	-57,234.39	-3.56%
E40 - Operations Expense		503,200.00	503,200.00	36,177.25	113,679.42	2,366.67	387,153.91	76.94%
E55 - Professional Services		287,650.00	308,721.87	11,393.58	15,726.66	66,305.93	226,689.28	73.43%
E60 - Miscellaneous Expense		36,534.00	36,534.00	684.99	791.15	18,507.38	17,235.47	47.18%
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	17,170.09	33,294.18	00.00	154,205.82	82.24%
E72 - Bond Expense		43,002.00	43,002.00	3,003.05	6,006.10	00:00	36,995.90	86.03%
E80 - Fixed Assets		832,001.00	1,894,528.40	71,816.00	71,816.00	1,041,177.90	781,534.50	41.25%
E85 - Interest Expense		67,454.50	67,454.50	5,674.42	11,348.84	8,186.65	47,919.01	71.04%
	Expense Total:	5,452,695.13	6,536,305.18	449,702.31	880,907.14	2,477,052.61	3,178,345.43	48.63%
	Department: 0900 - Water Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Department: 0950 - Wastewater								
Revenue				1	;	i i	6	74
RSO - Sale of Services		5,790,000.00	5,790,000.00	509,519.51	1,010,654.50	0.00	-4,779,345.50	82.54%
R60 - Miscellaneous Revenue		50,000.00	50,000.00	0.00	0.00	0.00	00.000,05-	100.00%
	Revenue Surplus (Deficit):	5,840,000.00	5,840,000.00	509,519.51	1,010,654.50	0.00	-4,829,345.50	82.69%
Expense		00 000	6 840 000 00	בטם בום בנו	1 010 654 50	000	4 879 345 50	82 69%
Ebz - Intergovernmental Isir	Expense Total:	5 840 000 00	5.840.000.00	509.519.51	1.010.654.50	0.00	4,829,345.50	82.69%
	יייייייייייייייייייייייייייייייייייייי	20.000/010/0	201000000000					
	Department: 0950 - Wastewater Surplus (Deficit):	00.0	0.00	0.00	0.00	0.00	0.00	%00.0
	Fund: 500 - Water Fund Surplus (Deficit):	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30	-132.68%
Fund: 510 - Wastewater Fund								
Department: 0900 - Water								
Expense		c c	ó	00 (41	00 623 1	C	1 572 00	76000
E60 - Miscellaneous Expense		00:0	0.00	1572.00	1 572 00	000	-1,572.00	000
	Doughton Mitter Total:	85.0	000	1 572 00	1 572 00	0.00	-1.572.00	0.00%
COOK THE COOK	טבים:						<u>.</u>	
Department: 0,000 - 1183(CM acc)								
R60 - Miscellaneous Revenue		3,675.00	3,675.00	0.00	00:00	0.00	-3,675.00	100.00%
R62 - Intergovernmental Tsfrs		6,859,500.00	6,889,500.00	509,519.51	1,010,654.50	0.00	-5,878,845.50	85.33%
R64 - Reimbursement		50,000.00	50,000.00	0.00	0.00	0.00	-50,000.00	100.00%
	Revenue Surplus (Deficit):	6,913,175.00	6,943,175.00	509,519.51	1,010,654.50	0.00	-5,932,520.50	85.44%
Expense					:	9	1000	i c
£01 - Personnel Expense		2,463,233.86	2,463,233.86	164,457.79	408,410.09	-100.00	2,054,923.77	83.42%
E10 - Building & Grounds Exp		726,208.00	726,218.78	51,096.71	104,115.82	1,572.86	620,530.10	85.45%
E20 - Vehicle Expense		253,769.00	253,769.00	11,133.85	45,411.00	-2,151.16	210,509.16	82.35%
E30 - Supply Expense		870,000.00	870,000.00	69,101.12	113,160.43	-2,353.21	/59,192./8	87.75%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
E40 - Operations Expense		89,200.00	89,200.00	6,033.60	18,279.98	166.67	70,753.35	79.32%
ESS - Professional Services		245,150.00	251,221.88	5,175.83	11,162.50	74,307.46	165,751.92	65.98%
E60 - Miscellaneous Expense		49,534.00	49,534.00	1,935.28	2,041.45	34,603.32	12,889.23	26.02%
E62 - Intergovernmental Tsfr		289,500.00	289,500.00	25,475.98	50,532.73	0.00	238,967.27	82.54%
E72 - Bond Expense		49,000.00	49,000.00	4,074.71	8,149.42	0.00	40,850.58	83.37%
E80 - Fixed Assets		1,813,015.00	3,490,478.03	143,987.59	143,987.59	1,924,741.08	1,421,749.36	40.73%
E85 - Interest Expense	1	89,915.00	89,915.00	6,620.05	13,098.23	15,939.28	60,877.49	67.71%
	Expense Total:	6,938,524.86	8,622,070.55	489,092.51	918,349.24	2,046,726.30	5,656,995.01	65.61%
	Department: 0950 - Wastewater Surplus (Deficit):	-25,349.86	-1,678,895.55	20,427.00	92,305.26	-2,046,726.30	-275,525.49	-16.41%
	Fund: 510 - Wastewater Fund Surplus (Deficit):	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49	-16.50%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater								
Revenue								
R20 - Licenses Permits & Fees		20,000.00	20,000.00	500.00	2,300.00	0.00	-17,700.00	88.50%
R50 - Sale of Services		304,800.00	304,800.00	25,829.42	51,645.62	0.00	-253,154.38	83.06%
	Revenue Surplus (Deficit):	324,800.00	324,800.00	26,329.42	53,945.62	0.00	-270,854.38	83.39%
Expense								
E80 - Fixed Assets		1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	0.00%
	Expense Total:	1.00	1,451,677.71	11,892.00	11,892.00	1,439,784.71	1.00	%00'0
	Department: 0140 - Stormwater Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38	-24.04%
Fund: 525 - Depreciation - WW								
Department: 0900 - Water Expense								
E62 - Intergovernmental Tsfr		187,500.00	187,500.00	0.00	0.00	00:0	187,500.00	100.00%
	Expense Total:	187,500.00	187,500.00	00'0	0.00	0.00	187,500.00	100.00%
	Department: 0900 - Water Total:	187,500.00	187,500.00	0.00	0.00	0.00	187,500.00	100.00%
Department: 0950 - Wastewater								
Revenue								
R62 - Intergovernmental Tsfrs		477,000.00	477,000.00	42,646.07	83,826.91	00:00	-393,173.09	82.43%
	Revenue Surplus (Deficit):	477,000.00	477,000.00	42,646.07	83,826.91	0.00	-393,173.09	82.43%
Expense								
E62 - Intergovernmental Tsfr		289,500.00	319,500.00	0.00	00:00	0.00	319,500.00	100.00%
	Expense Total:	289,500.00	319,500.00	0.00	0.00	0.00	319,500.00	100.00%
	Department: 0950 - Wastewater Surplus (Deficit):	187,500.00	157,500.00	42,646.07	83,826.91	0.00	-73,673.09	46.78%
	Fund: 525 - Depreciation - WW Surplus (Deficit):	0.00	-30,000.00	42,646.07	83,826.91	00.00	113,826.91	379.42%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 550 - Impact - Water Department: 0900 - Water								
Revenue R20 - Licenses Permits & Fees	Revenue Surplus (Deficit):	35,000.00	35,000.00 35,000.00	1,800.00	3,600.00	0.00	-31,400.00 - 31,400.00	89.71% 89.71%
Expense E62 - Intergovernmental Tsfr	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
	Department: 0900 - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
	Fund: 550 - Impact - Water Surplus (Deficit):	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00	124.00%
Fund: 555 - Impact - WW Department: 0950 - Wastewater								
Revenue R20 - Licenses Permits & Fees		50,000.00	50,000.00	7,000.00	9,500.00	00:0	-40,500.00	81.00%
	Revenue Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
	Fund: 555 - Impact - WW Surplus (Deficit):	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00	81.00%
Fund: 604 - W/WW Ref Rev 2017 Bd Fr								
Department: 0000 - Administration								
Revenue R62 - Interpovernmental Tsfrs		50,000.00	50,000.00	20,052.61	40,105.22	0.00	-9,894.78	19.79%
R85 - Interest Revenue		2,000.00	2,000.00	258.01	422.18	00.00	-1,577.82	78.89%
	Revenue Surplus (Deficit):	52,000.00	52,000.00	20,310.62	40,527.40	0.00	-11,472.60	22.06%
Expense		00 00	00000	ć	0	000	20.000.00	100.00%
E62 - Intergovernmental Istr E72 - Rond Evnense		2.000.00	2,000.00	166.67	333.34	0.00	1,666.66	83.33%
	Expense Total:	52,000.00	52,000.00	166.67	333,34	0.00	51,666.66	99.36%
ă	Department: 0000 - Administration Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	0.00	0.00	20,143.95	40,194.06	0.00	40,194.06	0.00%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Department: 0000 - Administration	JSR							
Revenue		ć	o o	0.00	20 043 26	c	30 520 1	%000
R85 - Interest Revenue	Bevenue Surplus (Deficit):	0.00	00:0	950.79	1,973.26	0.00	1,973.26	0.00%
č		000	000	950.79	1.973.26	0.00	1,973.26	0.00%
ò		200					75 050 4) O O
Fund: 606 ·	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	0.00	950.79	1,973.26	90.0	1,9/3.20	0.00%

		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Fund: 620 - 10/2023 Infrastrure Fee W/WW	MA.							
Department: 0900 - Water								
Expense								
E62 - Intergovernmental Tsfr		1,267,000.00	1,267,000.00	0.00	00.00	0.00	1,267,000.00 100.00%	100.00%
	Expense Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00 100.00%	100.00%
	Department: 0900 - Water Total:	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	100.00%
Department: 0950 - Wastewater								
Revenue								
R50 - Sale of Services		1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
	Revenue Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
	Department: 0950 - Wastewater Surplus (Deficit):	1,980,000.00	1,980,000.00	169,232.25	330,164.50	0.00	-1,649,835.50	83.33%
Fund: 624	Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50	53.69%
	Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	87,345.74 -7,032,477.40	-2,243,793.54	-47.73%

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Fund Summary

	Original	Current	Period	Fiscal		Variance Favorable
Fund	Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)
001 - General Fund	5.36	-160,011.37	3,353.43	-563,992.10	-638,671.48	-1,042,652.21
002 - Sales Tax Fund	0.00	0.00	34,733.15	3,191.28	0.00	3,191.28
003 - Franchise Fees Fund	271.24	271.24	59,947.17	89,156.79	-383,862.50	-294,976.95
005 - Designated Tax Fund	00:00	0.00	34,733.15	3,191.28	0.00	3,191.28
020 - Animal Control Donation	00:00	0.00	0.00	00.00	0.00	0.00
030 - Act 1256 of 1995 Court	0.00	0.00	0.00	0.00	0.00	0.00
031 - Act 1809 of 2001 Court Aut	0.00	00:0	3,299.50	6,448.00	0.00	6,448.00
045 - Park 1/8 SalesTax O & M	00.00	0.00	4,342.14	399.91	0.00	399.91
051 - Act 833 of 1991 Fire	00:00	0.00	0.00	0.00	0.00	0.00
055 - Fire 3/8 SalesTax	0.00	0.00	13,025.43	1,197.72	0.00	1,197.72
051 - Act 918 of 1983 Police	0.00	0.00	1,342.64	2,685.28	0.00	2,685.28
062 - Act 988 of 1991 Emerg Veh	0.00	0.00	302.50	874.00	0.00	874.00
068 - State Drug Control	0.00	0.00	1,908.00	1,908.00	0.00	1,908.00
080 - Street Fund	2,678.26	-22,435.55	73,663.29	117,999.29	-34,979.80	105,455.04
110 - Special Redemp - 2016 Bon	30,000.00	30,000.00	2,745.97	5,807.86	0.00	-24,192.14
113 - Debt Service Reserve Fund	0.00	00:00	00:0	0.00	00:00	0.00
114 - 2016 Bond Fund	94,310.00	94,310.00	303,490.44	572,893.82	0.00	478,583.82
182 - 2023 Improvement Revenu	259,877.00	259,877.00	-238,995.27	-195,205.04	0.00	-455,082.04
183 - 2023 Street Bond DSR	-11,000.00	-11,000.00	-12,475.76	-10,190.14	00:00	98.608
185 - Street Bond 2016 DS	3,444.00	3,444.00	-461,158.54	-406,412.29	0.00	-409,856.29
186 - Street Bond 2016 DSR	10,000.00	10,000.00	1,177.28	1,177.28	0.00	-8,822.72
188 - 2023 Improvement Fund	-1,700,000.00	-1,700,000.00	5,793.56	-32,905.94	00:00	1,667,094.06
500 - Water Fund	-34,410.13	-1,118,020.18	-50,825.28	-112,924.87	-2,488,452.61	-1,483,357.30
510 - Wastewater Fund	-25,349.86	-1,678,895.55	18,855.00	90,733.26	-2,046,726.30	-277,097.49
515 - Stormwater Utility Fund	324,799.00	-1,126,877.71	14,437.42	42,053.62	-1,439,784.71	-270,853.38
525 - Depreciation - WW	0.00	-30,000.00	42,646.07	83,826.91	0.00	113,826.91
550 - Impact - Water	-15,000.00	-15,000.00	1,800.00	3,600.00	0.00	18,600.00
555 - Impact - WW	50,000.00	50,000.00	7,000.00	9,500.00	0.00	-40,500.00
604 - W/WW Ref Rev 2017 Bd Fr	0.00	0.00	20,143.95	40,194.06	00.00	40,194.06
606 - W/WW Ref Rev Bonds 201	0.00	0.00	950.79	1,973.26	0.00	1,973.26
620 - 10/2023 Infrastrure Fee W,	713,000.00	713,000.00	169,232.25	330,164.50	0.00	-382,835.50
Report Surplus (Deficit):	-297,375.13	-4,701,338.12	55,468.28	87,345.74	-7,032,477.40	-2,243,793.54

	001	005	903	900	000	070	030	180	045	150	929	190	290	990	890	080	
Governmental Funds - Major and		Sales Tax	Franchise	Franchise Designated Tax	ARPA	Control	Animal Control Act 1256 of Act 1809 of	1 1809 of		Act 833 Of	Fire 3/8 Sales Art 018 of	40 8 18 Of	Act 988 of	Federal	State Drug		
Non Major, Special Revenue	General Fund	Fund	Fees	Fund	Investments	Donation	1995	2001			Tax	1983	(Police)	_		Street Fund	Totals
REVENUE																	1
Taxes - Sales	154,182	6,595,723		6,595,723					824,465		2,473,396					0	16,643,489
Taxes - Property	1,761,819									37,214						2,373,075	4,172,108
Licenses Permits & Fees	621,722																621,722
Membership Fees	248,190																248,190
Rental Fees	153,953																153,953
Park Program Fees	168,388																168,388
Fines & Forfeitures	561,491						376,283	42,185				16,112	8,214		18,294		1,022,579
Sales of Services	215,383		1,497,656														1,713,039
Miscellaneous Rev	153,801															242,482	396,283
Intergovernmental	15,365,712															1,977,600	17,343,312
Reimbursement	594,544																594,544
Sale of Equipment	0																
Donation Revenue	8,740					0											8.740
Grant Revenue	38,888																38.898
Sponsorships	195 111																100,000
Interest Revenue	319,738				30,867									c	c		350.605
Total Beyonie	20 561 672	£ 595 773	1 497 656	6 595 723	30.867	٥	276 222	A2 195	234 469	27 71.8	205 578 5	16 113	****		200	10000	200,000
	70,700,00	27 110000	20011011	67/1000	(20)	•	507'015	£2,103	50*/ * 79	27,75	066,614,2	711,01	8,214	9	18,294	4,593,157	43,670,961
Expense																	
Personnel Cost							4,738									1,917,721	1,922,459
Building & Ground Exp	13,324,989															228,543	13,553,532
Vehicle Expense	1,391,439															247,469	1.638.907
Supply Expense	533,742															322,623	856,365
Operations Expense	354,521						371,545			8,103						91,088	825.257
Professional Services	392,788					2,208										594.457	989.453
Miscellaneous	349,499					0		62.156				9.360			717	27.050	450 501
Intergovernmental	0	6,591,996	1,320,187	6,591,984	844,881				824,004		2,472,000				1	20017	18.645.053
Reimbursement	404,468																404.468
Contract/Don Expense	4,268																4,268
Grant Expense	95,543																95,543
Bond Expense/Amend 78 Pmt	36,324																36,324
Capital Assets	1,228,361							7,362								1,885,371	3,121,093
Interest Expense/Losses	1,408,304																1,408,304
Construction Projects	92,558															117,233	209,791
Total Expense	19,616,805	6,591,996	1,320,187	6,591,984	844,881	2,208	376,283	69,518	824,004	8,103	2,472,000	9,360	0	0	2,517	5,431,563	44,161,410
Change in Fund																	
Balance/Net Position	944,867	3,727	177,469	3,739	(814,014)	(2,208)	0	(27,333)	461	29,111	1,396	6,752	8,214	0	15,777	(838,406)	(490,448)
Beginning Fund	:		;														
Balance/Net Position	4,749,415	3,393,917	4,335,697	2,511,189	814,015	(06)	+	64,061	357,382	74,467	786,671	61,047	36,464	29,256	26,474	1,523,840	18,763,806
Ending Fund																	
Balance/Net Position	5,694,282	3,397,644	4,513,165	2,514,928	1	(2,298)	н:	36,728	357,843	103,578	788,067	67,798	44,678	29,256	42,251	685,433	18,273,358
Short Term /Amend 78 2025 pmt	85,221					103,683			313,839		270,397		605,498				1,378,638
Revenue Bonds Original Par "Above is IT/plan	Above is IT/plan					:											
Year Last Payment is Due	2029					2039			9000		2020		2000				

Colored Colo													
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,			Use Tax Special Redemp Fund	Use Tax Debt Service Reserve	2016 Sales & Use Tax Bond Fund	2022 Amend 78	- 1	Franchise Fee Bond 2023 DS	Franchise Fee Bond 2023 DSR	Street Bond 2016 DS	Street Bond 2016 DSR	2023 Bryant Parkway Construction	Totals
New York Problems of Strates of					3,297,861	0			0			c	3,297,861
mark 11,500,500 12,000 0,513,500 11,500,500	(e)		1,647,492		a	7,225,000		554,954		640,880		•	2,843,326
1,10,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,			4,628	38,082	73,304		Ö	7,729	30,562	10,493	17,025	238,531	420,353
1,10,0,000 1,00,00	Revenue	0	1,652,120	38,082	3,371,166	2,225,000	0	562,683	30,562	651,372	17,025	238,531	8,786,541
1131 1131	ense al			38,082	1,609,410	688,328			33,622		17,025		2,386,467
	nse		1,700,000		1,203,100		0	2,500		637,265		٥	3,542,865
	/Gains/Losses	(4,335,644) (193,674)			513,381		577,439	521,876					841,583
Mat Position Mat	jects Expense	(4,529,318)	1,700,000	38,082	3,325,891	688,328	577,439	524,376	33,622	637,265	17,025	4,376,340	7,389,051
recy Met Position 60,006,308 57,008 510,208,000	ition	4,529,318	(47,880)	0	45,274	1,536,672	(577,439)	38,307	(3,060)	14,107	0	(4,137,810)	1,397,490
Column C	Beginning Fund Balance/Net Position	60,005,248	52,058	742,409	865,023	0	0	251,310	601,913	479,621	324,793	5,958,328	69,280,702
risary funds of Payment is One properties to be pro	Mance/Net Position	64,534,566	4,178	742,409	910,297	1,536,672	(577,439)	289,616	598,853	493,728	324,793	1,820,518	70,678,192
Stormwater Depreciation WWD bet Impact WW Bd F G DSR Fee Sol7 Infrastructure Utility WW ANNC Water Impact WW Bd F G DSR Fee Sol7 Infrastructure 22,425 30,701 30,000 1,475,007 527,672 1,475,007 52,835 1,93,192 11,21,000 0 1123,365 1,93,505 1,1051,387 0 1123,365 2,250 1,107 1,281,815 30,000 0 1123,365 2,250 1,053,509 1,121,365 2,250 1,121,365 2,250 1,122,365 2,250	Short Term Financing/Amend 78 Revenue Bonds Original Par Year Last Payment is Due			21,080,000				10,880,000		10,625,000			
		200	510	515	525	535	550	555	909				
NULE Tees 11,0024 191 22,425 11,905,455 1 Peers 11,0024 191 45,114 307,701 22,513 0 1,905,455 1 Peers 21,921 45,114 307,701 527,672 0 25,31 0 1,905,456 1 Peers 11,474,616 8,243,956 1,475,007 527,672 0 61,366 78,350 277,674 14,980 1,905,456 2 Exp 11,22,069 653,698 1,475,007 527,672 0 61,366 78,350 277,674 14,980 1,905,456 2 Exp 1,122,089 653,698 1 475,851 8 1,905,456 1 1,905,456 2 Exp 1,122,089 193,594 151,000 0 1123,365 234,788 39,249 1,061,509 Exp 1,124,8487 5,705,203 193,192 151,000 0 1123,365 236,788 39,249 1,061,509 Exp 1,247,848	_	enue Water 1		Stormwater Utility	Depreciation WW	WW Debt ANRC		Impact WW	Rev Bds 2017 Bd Fd	Rev Bds 2017 DSR	Infrastructure Fee	Totaks	
11,024,191 45,114 307,701 1,905,456 1,905,45	1			22.425			61,366	78,350				162,141	
1,12,13 45,114		11,024,191	;	307,701							1,905,456	13,237,347	
type number 11,374,616 8,243,956 1,475,007 \$27,672 0 61,366 78,350 277,674 14,980 1,905,456 2 rise 11,374,616 8,243,956 1,475,007 \$27,672 0 61,366 78,350 277,674 14,980 1,905,456 2 top 112,089 652,688 12,258 3 46,941 47,881 47,881 47,881 47,881 47,881 47,881 47,882 47,842 47,882 47,882 47,882 47,882 47,882 47,882 47,882 47,842 47,882 47,842 47,842 47,842 47,842 <td>& E</td> <td>21,921</td> <td>45,114 8,198,841</td> <td>844,881</td> <td>527,672</td> <td></td> <td></td> <td></td> <td>274,037</td> <td>0</td> <td></td> <td>10,273,936</td> <td></td>	& E	21,921	45,114 8,198,841	844,881	527,672				274,037	0		10,273,936	
11 A74,615 8,243,956 1,475,007 527,672 0 61,366 78,350 277,674 14,360 1,905,456 2 1,334,366 1,782,269 192,558 192,		0	0	300,000				c	1 107	14 980		300,000	
1,334,366	Revenue	11,474,616	8,243,956	1,475,007	577,672	0	61,366	78,350	277,674	14,980	1,905,456	24,059,077	
122,089 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,589 122,580 122,	pense	1,334,366	1,782,269									3,116,635	
1,12,131 19,0593 1,12,1334 19,5344 19,5444 19,5444 1	nd Exp	122,089	652,698									794,787	
\$16,831 83,694 0 123,965 24,788 39,249 1,063,509 \$1,896.64 \$3,806 \$2,000 0 123,365 24,788 39,249 1,063,509 ense 7,507,571 309,474 151,000 0 123,365 236,788 39,249 1,063,509 ense 7,247 55,209 193,192 151,000 0 113,365 236,788 39,249 1,063,509 n (943,871) 2,538,931 1,281,815 376,572 0 61,366 (45,015) 40,887 (24,269) 841,947 re/Net Position 11,240,248 15,222,471 5,567,579 1,428,059 0 97,515 19,521 286,519 0 nn (943,871) 1,226,747 5,567,579 1,428,059 0 97,515 19,521 286,519 0 ce/Net Position 11,240,248 15,222,471 5,567,579 1,428,059 0 61,366 52,500 60,408 26,230 841,947 3		1,712,181	769,961									2,482,142	
es 12,564 915,851 0 13,566 58,470 151,000 0 113,365 234,788 39,249 1,063,509 13,566 58,206 62,066 16,063 1,063,509 1,063,509 1,063,509 1,063,509 12,418,487 57,05,015 1,281,818 37,657 0 0 133,365 236,788 39,249 1,063,509 Ion 12,418,487 57,05,015 1,381,192 151,000 0 0 133,365 236,788 39,249 1,063,509 1,063	asse	516,831	83,694									600,524	
1,500 1,50	vices	129,649	475,851						•			95.055	
11,370 62,049 854,265 1,562,793 193,192 193,192 193,192 1,241,847 2,5200 1,241,847 2,5200 1,241,847 1,241,847 1,241,847 1,241,847 1,241,847 1,241,847 1,242,343 1,241,847	-	7 507 671	30,470		151.000		0	123,365	234,788		1,063,509	9,429,055	
SS4,205 1,262,793 193,192 2.		31,970	62,049						2,000			96,019	
1,247 5,220 193,192 151,000 0 133,365 236,788 39,249 1,063,509 19		854,205	1,262,793	193,192								2,310,190	
/Net Position 12,184,119 1,231,31 1,281,815 376,672 0 61,366 (45,015) 40,887 (24,269) 841,947 /Net Position 12,184,119 12,713,540 4,285,764 1,051,387 0 97,515 19,521 286,519 0 Alva Position 11,240,248 15,252,471 5,567,579 1,428,059 0 61,366 \$1,550 60,408 262,250 841,547 st Congrant Part 10,048,810 8,500,000 1,500,000 1,500,000 5,240,000	Fxpense	71,247	55,209	193.192	151,000	0	0	123,365	236,788	39,249	1,063,509	19,930,615	
Mance/Net Position 12,184,119 12,713,540 4,285,784 1,051,387 0 97,515 19,521 286,519 0 Mance/Net Position 11,240,248 15,222,471 5,567,579 1,428,059 0 61,366 52,500 60,408 282,250 841,947 Point Vertical Part 10,048,810 8,500,000 1,500,000 1,500,000 5,245,000	sition	(943,871)	2,538,931	1,281,815	376,672	0	998'19	(45,015)		(24,269)	841,947	4,128,462	
11,240,248 15,252,471 5,567,579 1,428,059 0 61,366 52,500 60,408 262,250 841,947 11,040,248 810 8,500,000 1,500,000 1,500,000	alance/Net Position	12,184,119	12,713,540	4,285,764	1,051,387	0	0	97,515	19,521	286,519	а	30,638,365	
11,240,740 1302,000 1,540,000 1,540,000 5,245,000		971 074 11	15 75 725	5 567 570	1 428 059		346	005 65	60 408	262.250	841.947	34.766.827	
10,048,810 8,500,000 1,500,000	alance/Net Position	11,240,248	30,000	6/6//90%	1,428,059		DT,300	20,300	on, too	207,202	2574		
	e Bonds Original Par	10,048,810	8,500,000			1,500,000				5,245,000			

Monday through Friday, at Bryant Cty Hall at 210 SW 3rd Street, Bryant, Arkansas. These statements are published pursuant to Arkansas state law 14-59-116 and are UNAUDITED.



Financial Statements December 2024



General - Executive Summary Pevenue & Expenditures December 2024

May June July August September October November Total Pacember Total 1487,982 1,566,539 1,566,539 1,566,539 1,566,539 1,570,509 1,776,772 1,76,676 1,776,772 1,776,772 1,776,772 1,776,772 1,776,772 1,776,772 1,776,772 1,776,772 1,777,772 1,577,772 <th>884 June July August September October November December Total Total Again 1867 902 1,865 509 1,560 574 1,550 576 1,567 500 1,019,823 760,059 8,819,927 176,876 206 1, 1,600,070 64,68 26 66,58 6 65,408 55,714 55,726 900,056 8,819,927 115,876 206 1, 1,200 64,68 26 67,284 55,714 55,261 306,059 8,819,927 115,876 55,442 207 1, 1,28 2 65,110 56,726 56,206 57,230 10,927 760,099 8,819,927 115,876 208 1, 1,200 208,617 57,280 56,210 10,927 760,099 8,819,827 115,876 208 1, 1,200 208,617 57,280 56,210 10,927 760,099 8,819,827 115,876 208 1, 1,200 208,617 57,280 56,210 10,927 76,200 10,927 76,200 10,927 76,510 10,927 76,580</th> <th>SARK NASA</th>	884 June July August September October November December Total Total Again 1867 902 1,865 509 1,560 574 1,550 576 1,567 500 1,019,823 760,059 8,819,927 176,876 206 1, 1,600,070 64,68 26 66,58 6 65,408 55,714 55,726 900,056 8,819,927 115,876 206 1, 1,200 64,68 26 67,284 55,714 55,261 306,059 8,819,927 115,876 55,442 207 1, 1,28 2 65,110 56,726 56,206 57,230 10,927 760,099 8,819,927 115,876 208 1, 1,200 208,617 57,280 56,210 10,927 760,099 8,819,827 115,876 208 1, 1,200 208,617 57,280 56,210 10,927 760,099 8,819,827 115,876 208 1, 1,200 208,617 57,280 56,210 10,927 76,200 10,927 76,200 10,927 76,510 10,927 76,580	SARK NASA
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67.364 50.312 55,726 55,408 55,311 363,316 398,376 360,000 57,475 56,228 55,408 56,111 55,361 308,376 308,378 310,000 39,617 77,25 56,228 57,220 56,270 312,682 261,3851 753 39,617 79,56 79,56 193,216 312,682 261,3851 753 344,300 344,820 346,807 352,300 352,130 661,813 4,511,012 753 174,626 143,270 140,718 135,929 165,014 172,827 150,006 176,676 1,565,39 143,200 140,718 1,515,08 36,014 1,517,012 1,515,08 1,517,09 2,117,012 1,515,08 1,517,012 1,515,08 1,517,012 1,515,08 1,507,470 2,234,08 1,623,78 1,656,58 1,607,40 1,607,470 2,248,847 2,048,87 1,055,58 1,055,67 1,055,68 1,055,67 1,055,67 1,055,67 1,055,67 1,055,	67/384 66/312 55/326 55/316 55/311 55/361 56/316 56/316 56/317 56/327 50/327 50/327 50/327 50/327 50/327 50/327 50/327 50/327 56/327<	714.283 635,767 616,011 703,066
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235,700 208,551 286,071 194,801 2,00040 155,010 4,511,012 (23,705) 344,300 344,820 345,087 322,320 172,857 165,013 172,857 4,511,012 (50,66) 1,565,539 1,550,574 1,515,088 1,610,044 1,957,909 2,373,073 2,163,753 176,676 2,55,74 72,100 119,288 1,515,088 1,507,470 2,264,847 2,097,879 19,655,996 1,055,521 51,018 55,889 78,917 65,891 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 71,946 72,757 78,914 56,948 809,901 64,980 410,034 392,27 80,132 77,429 46,237 66,342 56,948 809,901 64,980 560,534 560,555 615,487 70,079 271,630 948,932 747,171 239,393 23,146 39,244 229,464 809,901 66,490	235,700 208,551 286,071 149,801 52,0040 150,102 651,813 4,511,012 (23,705) 344,300 344,820 344,850 345,087 352,320 150,073 2,163,753 (50,066) 1,365,539 1,450,574 1,515,088 1,640,044 1,987,909 2,373,073 20,600,763 176,676 1,388,988 1,411,353 1,771,232 1,515,088 1,507,470 2,264,447 2,097,879 19,655,896 1,056,521 5,574 77,100 119,288 75,100 119,288 75,107 102,399 867,501 215,678 5,574 77,100 119,288 77,177 70,079 271,630 948,932 (205,40) 65,299 67,377 77,429 48,237 78,914 59,948 809,901 64,980 65,299 67,777 77,479 78,914 29,948 809,901 64,980 73,146 392,27 80,132 77,429 48,237 693,48 809,901 47,4721	51,499 46,494 52,621
344,300 344,820 344,820 345,550 155,529 165,013 172,857 1520,733 2,163,753 (50,066) 1,565,539 1,550,574 1,550,574 1,51,508 1,640,044 1,957,909 2,373,073 20,600,763 176,676 1,586,539 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,621 25,574 70,100 119,268 45,135 130,928 51,017 102,399 867,501 215,678 55,018 55,018 77,146 72,757 78,914 59,948 809,901 64,980 65,299 67,577 80,132 77,429 48,237 66,342 53,250 654,472 15,722 239,393 231,094 314,870 247,644 289,262 311,277 324,944 324,944 40,105 410,034 383,913 472,285 615,487 2,264,847 2,264,847 7,473,515 61,572 259,539 65,557 70,79	3.44,300 344,820 344,520 145,628 156,013 172,827 150,033 177,032 1,515,088 1,640,044 1,987,909 2,373,073 20,600,763 176,676 1,388,988 1,411,353 1,771,232 1,515,088 1,507,470 2,264,847 2,097,879 19,655,896 1,056,521 5,574 77,100 119,288 78,317 1,30,328 31,017 102,399 867,501 215,678 6,539 65,298 77,100 119,128 87,517 70,079 271,630 948,932 (205,40) 6,539 67,136 17,429 87,517 70,079 271,630 948,932 (205,40) 6,539 67,137 71,429 87,517 70,799 87,517 948,932 (205,40) 6,539 67,136 17,429 12,751 17,439 15,717 17,439 15,717 1,106,539 1,410,734 1,410,734 1,507,470 2,264,847 2,249,947 1,471,21) 1,106,539 1,411,033 1	2,613,098 161,714 167,276 169,202 236,207
1,565,539 1,550,574 1,587,155 1,515,088 1,540,044 1,957,909 2,373,073 20,600,763 176,676 1,388,986 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 51,018 55,886 78,917 65,691 87,517 70,079 271,639 887,501 21,5678 51,018 55,886 78,917 65,691 87,517 70,079 271,639 887,501 21,5678 65,299 67,577 89,713 77,946 72,757 78,914 59,948 80,901 64,980 239,393 231,094 39,227 80,132 77,429 48,237 65,342 56,347 1,572 410,034 392,27 80,132 77,429 42,237 86,342 56,344 32,494 400,105 560,534 560,534 560,554 560,437 560,437 7,473,615 660,487 7,473,615 611,587 560,534 560,655 61,64,847	1,366,539 1,550,574 1,581,155 1,540,044 1,957,909 2,373,073 20,600,763 176,676 1,388,988 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,065,521 55,74 73,100 119,288 45,135 130,928 51,017 102,399 867,507 215,678 55,018 75,77 89,713 71,496 77,176 27,77 78,914 99,948 809,901 64,380 55,039 87,77 88,713 71,496 77,77 78,914 39,948 809,901 64,380 239,393 87,77 88,713 71,496 372,77 78,914 39,948 809,901 64,380 410,034 39,227 80,132 77,429 48,237 65,342 53,566 54,472 15,722 560,555 615,482 30,484 32,246 289,262 37,473 32,4394 400,105 410,034 389,997 1,411,353 1,771,272 1,4	363,573 345,193 344,348
1,565,539 1,550,574 1,587,155 1,515,088 1,640,044 1,327,309 39,081 1,065,521 1,388,986 1,411,353 1,771,222 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,065,521 51,018 55,574 73,100 119,288 45,135 130,928 51,017 102,399 867,501 215,678 51,018 55,888 78,917 65,691 87,517 7,0079 271,630 948,932 (205,440) 65,299 67,577 89,713 71,946 72,757 78,914 59,948 803,901 64,980 239,393 231,094 314,870 247,644 289,262 311,277 391,947 32,4947 47,721 410,034 383,913 472,851 402,466 372,165 693,781 525,961 5,651,528 400,105 5,696,534 560,554 560,554 40,376 2,264,847 2,097,879 1,356,589 1,439,589 1,786,541 138,638 1,507,470	1,565,539 1,550,574 1,581,155 1,515,088 1,540,044 1,321,309 2,125,029 39,091 1,388,986 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 55,018 55,018 45,135 130,528 51,017 102,399 867,501 215,678 55,018 55,018 78,917 65,891 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 77,429 48,237 65,342 53,250 65,472 15,722 239,393 231,094 314,870 247,644 289,262 311,277 391,847 32,49,947 (47,121) 280,554 560,555 615,482 520,019 506,605 994,437 692,845 7,473,615 611,597 5,80,534 5,80,987,39 1,771,232 1,507,470 2,264,847 2,097,879 1,055,521 1,055,521 1,386,998 7,411,353 1,771,232 1,439,359 1	10,033
1,388,988 1,471,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 25,574 72,100 119,288 45,135 130,528 51,017 102,399 867,501 215,678 51,018 55,888 78,917 65,891 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 71,946 72,757 78,914 56,948 809,901 64,980 37,146 39,227 80,132 77,429 46,237 66,342 53,250 654,472 15,722 410,034 383,913 472,861 402,496 372,165 693,781 525,561 5,65,528 400,105 560,534 560,556 615,482 529,019 506,805 994,437 692,845 7,473,615 611,587 4,586,398 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,889 1,035,521 5,690,997,39 1,411,353 1,771,232 <	1,388,998	
25,574 73,100 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,065,521 55,74 73,100 119,268 45,135 130,928 51,017 102,399 867,501 215,678 51,018 55,886 78,917 65,691 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 77,429 48,237 76,342 809,901 64,987 64,980 37,146 39,227 80,132 77,429 48,237 66,342 808,901 15,722 410,034 382,913 472,851 402,496 372,165 693,781 525,961 5,651,528 400,105 560,534 560,554 560,655 1,411,353 1,771,232 7,473,615 692,845 7,473,615 611,597 5,690,997,39 1,507,470 2,264,847 2,097,879 19,855,828 1,035,521 176,541 139,222 1,312,728 1,306,939 275,194	25.574 73,100 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,065,521 55,74 73,100 119,268 45,135 130,928 51,017 102,399 867,501 215,678 51,018 55,888 78,917 65,691 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 71,946 72,757 78,914 59,948 809,901 64,980 37,146 39,227 80,132 77,429 48,237 65,342 53,250 654,472 15,722 239,393 231,094 314,870 247,644 289,262 311,277 391,847 32,49,947 47,171 560,534 560,555 615,482 523,019 560,565 1,413,356 693,781 5,269,182 1,615,678 400,105 1,386,398 1,411,352 1,711,232 1,507,470 2,264,847 2,097,819 1,655,886 1,0155,521 1,386,541 1,396	
25,574 73,100 119,268 45,135 130,928 51,017 102,399 867,501 215,678 51,018 55,886 78,917 65,691 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 71,946 72,757 78,914 59,948 809,901 64,980 239,393 231,094 31,870 247,644 289,262 311,277 324,947 47,121 410,034 383,913 472,851 402,496 372,165 693,781 5,25,961 5,651,528 400,105 560,534 560,534 560,555 1,411,353 1,771,232 1,507,470 2,264,847 2,091,879 19,655,896 1,035,571 1,388,998 1,411,353 1,771,232 1,507,470 2,264,847 2,091,879 19,655,896 1,035,521 1,765,41 139,222 1,312,574 1,306,939 275,194 844,867 (878,845)	25,574 73,100 119,288 45,135 130,928 51,017 102,399 867,501 215,678 51,018 55,888 78,917 65,691 87,517 70,079 271,630 948,932 (205,440) 65,299 67,577 89,713 71,946 72,757 78,914 59,948 809,901 64,402 37,146 39,227 80,132 77,429 48,237 65,342 53,250 654,472 15,722 239,393 231,094 314,870 247,644 289,262 311,277 391,847 3249,947 47,7121 410,034 383,913 472,851 402,496 372,165 693,781 525,961 5,651,528 400,105 5,60,554 560,555 615,482 529,019 506,605 994,437 692,845 7,473,615 611,587 1,386,998 1,411,353 1,711,222 1,439,359 1,501,470 2,264,847 2,097,879 1,055,521 1,055,521 2,580,998 1,332,574 1306,339	1 434 425
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65,343 67,577 89,113 71,946 72,757 78,914 59,948 809,901 64,980 37,146 39,227 80,132 77,429 48,237 65,342 53,250 654,472 15,722 239,393 231,094 314,870 247,644 289,262 311,277 391,847 3,249,947 15,722 410,034 383,913 472,851 402,496 372,165 693,781 525,961 5,651,528 400,105 560,534 560,554 560,556 615,482 529,019 506,605 994,437 682,845 7,473,615 611,587 4,580,997 1,411,353 1,771,222 1,439,359 1,507,470 2,264,847 2,091,879 19,565,896 1,055,521 176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	65,290 67,577 89,113 71,946 72,757 78,914 59,948 809,901 64,880 37,146 39,227 80,132 77,429 48,237 65,342 53,250 654,472 15,722 239,383 231,094 314,870 247,644 289,262 311,277 391,847 3,249,947 (47,121) 410,034 383,913 472,851 402,496 372,165 693,781 5,65,961 5,651,528 400,105 560,534 560,556 615,482 52,9019 5,06,656 994,437 692,845 7,473,615 611,597 1,388,398 1,411,353 1,771,232 1,507,470 2,264,847 2,097,879 1,965,896 1,055,521 1,386,546 1,411,333 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 1,055,521 1,586,547 1,386,548 1,386,548 1,386,589 1,055,521 1,055,521 1,586,548 1,39,222 1,327,374 1,306,339 275,194 944,867 (8	77,017 25,689
15,254	37,146 39,223 48,347 53,250 654,472 15,722 239,383 23,1694 314,870 247,644 289,262 311,277 391,847 3,249,947 (47,121) 410,034 383,913 472,851 402,466 372,165 693,781 525,961 5,651,528 400,105 560,534 560,534 560,472 1,471,322 1,439,389 1,507,470 2,264,847 2,097,819 1,473,515 611,597 1,388,398 1,411,353 1,771,232 1,439,389 1,507,470 2,264,847 2,097,879 1,9565,896 1,065,521 176,541 139,222 132,574 (306,939) 275,194 944,867 (878,845)	59,385
37,146 39,227 80,132 17,423 40,221<	37,146 39,227 80,132 11,423 11,277 391,847 3,249,947 (47,121) 239,393 231,094 314,870 2,47,644 289,262 311,277 391,847 3,249,947 (47,121) 410,034 560,555 615,482 529,019 506,605 994,437 692,645 7,473,615 611,587 611,587 5,998,997,39 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 1,388,998 1,411,353 1,771,222 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 1,565,611 1,386,998 1,411,353 1,771,222 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 1,567,841 1,392,222 1,411,353 1,377,232 1,325,574 (306,939) 275,194 944,867 (878,845)	874,882 52,130 54,199 74,779 62,438
239,393 231,094 314,870 247,644 289,562 311,217 3-1,544 3-1,544 3-1,547 3-1,544 3-1,547 3-1,54	239,393 231,094 314,870 247,644 289,782 311,217 351,544 400,105 410,034 383,913 472,851 402,496 372,165 693,781 525,961 5,651,528 400,105 611,587 560,534 560,555 615,482 529,019 506,605 994,37 692,845 7,473,615 611,587 611,587 7,473,615 613,897 7,473,615 611,587 7,588,998 1,411,353 1,771,232 1,439,359 1,507,470 2,284,847 2,097,879 19,655,898 1,055,521 1,055,521 1,056,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	670,195 41,987 65,967 65,338 46,390
410,034 383,913 472,851 402,496 372,165 693,81 52,561 5,551,520 404,137 560,534 560,554 615,482 529,019 506,605 994,437 682,845 7,473,615 611,587 1,388,998 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,889 1,055,521 176,541 139,222 (184,077) 75,728 132,574 (306,939) 2775,194 944,867 (878,845)	410,034 383,913 472,851 402,496 372,165 693,81 52,561 5,551,526 404,137 682,845 7,473,615 611,587 5,580,534 5,580,597,39 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 176,541 139,222 (184,077) 75,728 132,574 (306,539) 275,194 944,867 (878,845)	221,576 253,254 291,648 206,722
580,534 560,556 615,482 529,019 506,605 994,437 092,845 7,43,010 01,531 1,388,998 1,411,353 1,771,232 1,439,359 1,507,470 2,284,847 2,007,879 19,655,821 5,880,997,39 5,880,997,39 135,728 132,574 (306,939) 2775,194 944,867 (878,845)	560,534 560,556 615,482 529,019 506,605 994,437 692,845 7,43,010 011,331 1,386,998 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 1,386,998 1,380,997,39 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 176,541 139,222 (184,077) 75,728 132,574 (306,539) 275,194 944,867 (878,845)	520.198 409,115 598,310
1,388,998 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 1,388,998 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,655,896 1,055,521 1,055,521 39,091 39,091 39,091 39,091 (878,845) 176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867	1,386,998 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,656,896 1,055,521 1,386,998 1,411,353 1,771,232 1,439,359 1,507,470 2,264,847 2,097,879 19,656,896 1,055,521 1,386,997,39 1,39,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	634,466 566,563 701,265 551,124
5,980,997.39	5,980,997.39 176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	1 434 425
176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	-
176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	176,541 139,222 (184,077) 75,728 132,574 (306,939) 275,194 944,867 (878,845)	
		390,669 (328,089) 117,060

Street - Executive Summary Revenue & Expenditures

										3							
		1						1									
				Vicinden	March	April	May	June	July	August	September	October	November	December	Actual YTD Total	(Unfavorable) Variance	Annual Budget Remaining
	Annual Budget Y1D Budget	Y I D Budget	January				,										000
Revenues:						000	207 406	227 468	329 401	475.571	330,740	335,710	557,881	352,767	4,593,157	636,882	(636,882)
Street	3,956,275	3,956,275	369,056	332,038	300,548	349,482	222,430	2004,130			071.000	335.710	557 881	352.767	4,593,157	636,882	(636,882)
Total Revenues	3,956,275	3,956,275	369,056	332,038	300,548	349,482	532,495	327,468	329,401	475,571	330,140						
Expenditures:							000	020 340	924 678	431 620	317.088	244,588	388,671	312,195	3,546,192	1,500,335	1,500,335
Street Operating	5,046,527	5,046,527	245,436	245,159	263,024	271,578	276,576	295 856	345.302	15,537	2,913	109,471	2,664	(2,946)	1,885,371	(1,413,581)	(1,413,581)
Street Capital	471,790	471,790	319,464	109,910	242,411	242,000	477 420	E44 K3K	679 880	447.157	320,001	354,060	391,335	309,249	5,431,563	86,754	86,754
Total Expenditures	5,518,317	5,518,317	564,900	355,069	505,495	515,463	411,420		2,029,907.86								
Excess (Deficit) of Revenues	j.							120 5057	(250.470)	28 414	10.739	(18,350)	166,546	43,518	(838,406)	550,128	(723,635)
over Expenditures		(1,562,042) (1,562,042)	(195,844)	(23,032)	(204,947)	(165,981)	6/0,66	(104,007)	(614,000)							74	



Revenue & Expenditures December 2024 Water - Executive Summary

	Annual Budget Remaining		344,131	101,440		061 770	(79.051)	882 740	005,713		(538.588)		
	Favorable (Unfavorable) Variance	(10 t the)	(344 131)	(101,110)		961 770	(79,051)	882 719			(1.226.850)		
	Actual YTD Total	5 285 180	5.285.180			5.374.756	854,204	6.228.961			(943,781)		
	December	399 688	399,688			348,112	834,768	1,182,880			(783,192)		
	November	407.540	407,540			1,534,235	2,587	1,536,822			(1,129,282)		
	October	686,091	686,091			402,733	4,128	406,861			279,231		
	September	490,959	490,959			408,920	(32,092)	376,828			114,132		
	August	429,479	429,479			414,152	21,594	435,746			(6,267)		
	July	414,937	414,937	1,256,651.53	,308,470.82	317,947	17,172	335,119			79,818	2	
	June	377,539	377,539			319,562	(24,427)	295,135			82,405		
	Мау	606,325	606,325			306,624	21,571	328,195			278,130		
	April	310,226	310,226			323,032	8,904	331,936			(21,709)		
1	March	383,882	383,882			339,344		339,344			44,539		
	February	441,575	441,575			350,994	(95,744)	255,250			186,325		
	January	336,937	336,937			309,103	95,744	404,847			(67,910)		
	YTD Budget	5,629,310	5,629,310	ě		6,336,527	661,677	7,111,680			(1,482,369)	01	
	Annual Budget	5,629,310	5,629,310			6,336,527	(13,133	7,111,680			(1,482,369)		
	Revenues:	500-0900-4XXXs	Total Revenues		Expenditures:	500-0900-5XXXs + Tran Diff	con-con-column	Total Expenditures		Excess (Deficit) of Revenues	over Expenditures		

Wastewater - Executive Summary Revenue & Expenditures

	Annual Budget	YTD Budget	January	February	March	April	May	June	λlης	Audust	Sentember	200	North		Actual YTD	Favorable (Unfavorable)	Annual Budget
Revenues:												190000	IACMETICAL INC.	December	lotal	Variance	Remaining
510-0950-4600	10,475	10,475	4,238	26,800	٠			9		640	6,800		٠	6 637	45 114	003 80	1000 000
500-0950-4XXX/510-0950	6,190,000	6,190,000	457,106	557,899	514,731	463,418	506,375	475,342	527,979	602.391	492 642	551,548	523 251	516 700	40,00	54,639	(34,639)
510-0950-4623	2,010,000	2,010,000						507.376				359 993	1 142 000	067,010	0,109,412	(979)	528
Revenues	8,210,475	8,210,475	461,343	584,699	514,731	463,418	506,375	982,718	527.979	603.031	499 442	911 541	1 888 364	202 203	2,009,369	(631)	631
								+	1,497,327,84			100	107,000,1	174,670	6,243,936	33,481	(33,481)
Expenditures:																	
510-0950-5XXXs 510-0950-58XXs Capital	4,939,322	4,939,322	319,828	332,462	395,051	377,918	332,880	302,711	434,149	429,501	453,479	447,233	382,185	234,834	4,442,231	497,091	497.091
The state of the s		170'01	30,120	(30,301)	2,000	671.7	92,307	136,646	(66,357)	(92,219)	62,842	84,615	73,285	964,725	1,262,793	(546,272)	(546,272)
lotal Expenditures	5,655,843	5,655,843	418,554	235,561	398,051	380,043	425,188	439,357	367,793	337,282	516,321	531,847	455,470	1,199,559	5,705,025	(49,182)	(49.182)
Excess (Deficit) of Revenues over Expenditures	2 554 623	262 633 6	000	000	6												
	700,400,4	700'+00'7	47,730	349,139	116,680	83,375	81,188	543,361	160,186	265,749	(16,879)	379,694	1,209,781	(676,132)	2.538.931	82 662	15 704

Stormwater - Executive Summary Revenue & Expenditures

ŧ,		(9)	s	4		9	ہ ار	, l			·
Annual Budget Remaining		(22.126)	119	(22,007)		140,606	926,016	770,007		(788.629)	(372,338)
Favorable (Unfavorable) Variance	00	22,120	(811)	77,007		140,606	766 622	770,007		(744,615)	372,338
Actual YTD Total	220 026	1 144 994	1 475 007	100,674,1		103,205	796 397			678,610	6,551,863 (1,310,410)
December	252 70		27 838	000,14	000	6.495	66.194			(38,356)	523427.25 (789,829)
November	27 824		27 824		301.00	68 727	115,462			(87,638)	523251.16 (1,129,282)
October	28 769		28,769		44 000	17.515	59,437			(30,668)	(143,660.06) 911541.46 (80,762)
September	26.483	844.881	871.364		30 638	72,997	112,635			758,729	492641.64 114,132
August	27,800		27.800		48 854	9,442	58,296			(30,496)	602390.84 (6,267)
July	27,512		27,512		58 254	(188,743)	(130,490)			158,002	527978.58 79,818
June	27,302	300,000	327,302		3.884	(37,866)	(33,983)			361,285	475340.74 82,405
Мау	27,505		27,505		19,332	130,939	150,271			(122,766)	506375.34 278,130
April	27,170		27,170		149,938	113,688	263,626			(236,456)	463417.5 (21,709)
March	28,243		28,243		53,967		53,967			(25,723)	514731.37 44,539
February	27,452		27,452		43,586		43,586			(16,134)	557,899.35 186,325
January	26,228		26,228		37,394		37,394			(11,167)	452,868.12 (67,910)
YTD Budget	308,000	1,145,000	1,453,000		743,811	819,208	1,563,019			(810,011)	6,179,526 (1,482,370)
Annual	308,000	1,145,000	1,453,000		743,811	819,208	1,563,019		200	(610,011)	6,179,526 (1,482,370)
Revenues:	515-0140 on bills	515-0140-4XXX ARPA/reimbur	Total Revenues	Expenditures	080-0140-Street Related	515-0140-Capital	Total Expenditures		Excess (Deficit) of Revenues		Check Digits/Transfers Compare to last page fund 500

	7.27%	2.34%	0.25%	%00.6 0.69%	3.82%	3.21%	5.16%	8.52%	14.94%	5.15%	4.48%	1.93%																
YTD Total	10,403,526 11,159,382	11,420,192	11,448,466	12,465,456	13,050,995	13,469,452	14,164,513	15,371,683	17,668,967	18,579,623	19,412,887	19,787,169	374,282	1.93%	6.595.723	824.465	2,473,396	3,297,861	659,572	659,572	1,648,931	1,648,931	1,978,717	19,787,169	6.595.723	6,591,996	3,727	
December	846,277 884,848	888,383	954,234	1,012,371	1,018,661	1,093,013	1,157,926	1,387,558	1,472,039	1,473,834	1,554,571	1,606,949	52,379	3.37%	535.650	956,550	200 869	267,825	53,565	53,565	133,912	133,912	160,695	1,606,949	535,650	549,333	(13,683)	
November	884,298 927,061	927,035	976,553	1,074,631	1.088.240	1,099,036	1,155,335	1,460,079	1,461,326	1,624,905	1,604,032	1,658,770	54,739	3,41%	552 933	60 115	307 346	276.462	55 292	55.292	138,231	138,231	165,877	1,658,770	542 923	549,333	3,590	
October	888,881 943,937	958,546	971,548	1,120,300	1111557	1.056.462	1,243,134	1,330,458	1.442.486	1,546,075	1,679,085	1,637,162	(41,923)	-2.50%	EAE 731	243,/21	200,545	272 860	54 572	54 577	136,430	136,430	163,716	1,637,162	162 271	549.333	(3.612)	,
X) September	874,371	898,138	950,648	1,075,314	1,097,107	1 179 113	1,140,531	1,373,873	1 457 964	1,643,537	1,652,549	1,672,254	19,705	1.19%	7	557,418	7/0/60	203,032	576,703	55,742	139,355	139,355	167,225	1,672,254	24 677	57,750	8.085	2
Use Tax (Three Cent Sales Tax)	882,602	985,949	963,548	1,118,196	1,068,443	1,400,000	1 257 197	1 434 834	1 567 875	1,659,393	1.670.302	1.806,847	136,544	8.17%	000	602,282	597'5/	225,856	301,141	90,220	150 571	150,571	180,685	1,806,847		502,262	52,049	146,30
hree Cen'	876,781	983,742	1,006,970	1,098,929	1,072,236	1,166,069	1,255,541	1 356 933	1 576 745	1,593,433	1,677,458	1.669.796	(2,663)	-0.46%	1	556,599	69,5/5	208,724	278,299	099,55	130 150	139,150	166,980	1,669,796		556,599	545,353	997'/
Ise Tax (T	852,639	964,906	894,179	1,043,758	920,742	1,051,411	1,093,015	1,130,014	1,734,789	1 536 274	1,505,575	1,680,318	33,693	2.05%		560,106	70,013	210,040	280,053	56,011	56,011	140.027	168 032	1.680.318		560,106	549,333	10,7/3
City Sales & U	882,126	1,029,730	1,033,766	1,103,469	1,135,189	1,129,225	1,245,252	261,202,1	1,259,750	1,003,920	1,007,140	1,096,010	37,684	2.22%		578,833	72,354	217,063	289,417	57,883	57,883	144,705	173,650	1.736.500		578,833	549,333	29,500
City	789,903	893,549	903,239	956,557	976,896	987,020	939,761	1,027,508	1,086,993	1,149,770	1,298,432	1,417,543	1,531,558	8.04%		510,519	63,815	191,445	255,260	51,052	51,052	127,630	157,030	1 531 558		510,519	549,333	(38,814)
Z.	750,597	805,450	808.370	817,653	885,470	966,327	969,264	1,043,677	1,085,494	1,323,761	1,351,358	1,448,484	1,442,324 (6,160)	-0.43%	is allocated for 2	480,775	60,097	180,290	240,387	48,077	48,077	120,194	140,134	1 44,252	1,112,027	480,775	549,333	(68,558)
46	1,036,222	1,067,401	1,087,258	1,162,729	1,202,594	1,291,007	1,295,841	1,323,467	1,157,716	1,648,283	1,718,945	1,810,466	1, 751 ,154 (59,312)	-3.28%	he chart below shows how the 3% sales tax above is allocated for 2024.	583,718	72,965	218,894	291,859	58,372	58,372	145,929	145,929	175,115	T, (151,154)	583,718	549,333	34,385
<u>.</u>	January 838,829	861,185	930,471	901,561	1,002,072	1,047,642	1,063,307	1,162,181	1,183,215	1,384,300	1,526,292	1,552,955	1,593,536 40,582	2.61%	shows how the 35	531,179	66,397	199,192	265,589	53,118	53,118	132,795	132,795	159,354	1,595,530	531,179	549,333	(18,154)
	2011	2012	2013	2014	2016	2017	2018	2019	2020	2021	2022	2023	2024 Difference		The chart below	1% GF	1/8 Parks	3/8 Fire	4/8 Bond	Animal 10%	Parks 10%	Fire 25%	Police 25%	Street 30%	otal	Divided by 3	Budgeted at	Diff.



December 2024

Governmental Funds Cash Reserves

Updated 8/22/2 In red review for DRAFT Reserve Plan

120 days cash = \$5 9M			ć	90 days payroll	3,389,434			ACA 14-403-506	3-506
001 Gen Operating Acct	†00 V	2 100 000	Days	Debt Reserve	2,811,968	2,811,968 (45,55,183,186,113)	Designated	Lia/Donations	AR
	1000	3,103,300	104	Capital Reserve	2,000,000	Administration	0	1,808	4.716
		3,397,645	69	Grant Reserve	750,000	750,000 Animal Control	349 164	59 171	
005 Designated Tax		1,859,045	38	Contingency Res	1.000.000 Parks	Parks	722,105	1/4/00	
		10,360,056	211	Total	9 951 401	Fire	233,103	780	
Springhill Fire Department (see details below)	(MO	(000 000)			0,00,0	D :	532,030	217	1,540
in a company of the c		(220,000)	†			Police	744,667		1 851
ciliergericy l'elephone Service (See details below)	s below)	(482, 122)	-10			GF Totals	1,859,045		1001
				1		Courts			7 030
		9,657,934	196			GF Totals			7,030
*\$42500 in 001-0430-4740 to be earmarked for future use	ture use				•				12,136
						Street from School			62467.08
))

	476,776 Two Part Time Dispatch at \$15K removed 4/18/23	Nous Desisters are a second se	482,122 Updated paid thru 9/23/2024 should be only through 3/5/24, corrected
	476,776	27,000	482,122
Emergency Telephone Service	225,659 Beginning Balance (as of January 1, 2024) \$	53,392 2024 Expenses (Act 001-0610-5650)	220,000 Current Balance as of this report ending date \$
Springhill Fire Department Summary	Beginning Balance (as of Janr. \$ 2024 Revenue (Act 001-0510-4 \$	2024 Expenses (Act 001-0510- \$	Current Balance as of this repo \$

Cambridge Eastwood	Rogers Feasibility Study	casionity orday						
Budgeted Stormwater Projects include: Cambridge Eastwood	\$1,849,835 Equipment and Vehicles \$452,963 Infrast- Storm and Remilar	\$957,317.91 Overlays	\$3,260,116 Total Capital					
469,198	1,000,000	2,719,198		l	1,000,000	250,000	1,000,000	2,250,000
90 days payroll Capital Reserve	Contingency Res	Total		90 days payroll	Capital Reserve	Grant Reserve	Contingency Res	Total
	92							
609,007	1,264,888	3,260,116		1,092,002				
120 days cash = \$2.0M updated 8/22/24 080 Street Operating Acct Street Designated Tay		Capital	ć	Stormwater Cap Cash				
120 days cash = 080 005			77	2				



Utility Cash Reserves

December 2024

1,428,059 323,871 1,000,000 1,000,000 3,751,930	27	veraged	262,250 471,330 1,000,000 0 1,000,000 2,471,330	4,502,276 4,076,366 6,000,000 1,250,000
In red review for DRAFT Reserve Plan Debt Reserve 525 90 days payroll Capital Reserve Grant Reserve Contingency Reserve	Depreciation Expense Estimate	278 a piece if averaged	Debt Reserve 606 90 days payroll Capital Reserve Grant Reserve Contingency Reserve	City Wide Reserve Goals Debt Reserve 90 days payroll Capital Reserve Grant Reserve
263	54 50 104	159	292	94 7 40 141
2,570,289 61,366 2,631,655	542,223 500,000 1,042,223	Difference	3,598,877 52,500 3,651,377	1,174,340 86,847 500,000 1,761,187 Difference
Water Fund Impact Fee Funds	500-0900-5808/16 500-0900-5824		Wastewater Fund Impact Fee Funds	510-0950-5808/16 510-0950-5810 510-0950-5824
Updated 8/22/24 120 days cash = \$1.2Mil no capital 500 550	Reserved - Fixed Assets Infrastructure 500-0900-5808/16 Reserved - Fixed Assets 500-0900-5824		Updated 8/22/24 120 days cash = \$1.5 Mil 510 555	Reserved - Fixed Assets Infrastructure Reserved - Fixed Assets Equipment Reserved - Fixed Assets
Funds:				

20,828,642

1,250,000 5,000,000

Contingency Reserve

Total

Shortfall

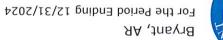
Bank Accounts
7 Regular Regions
8 bond regions
4 first sec
1- closing Raymor
20 Total

2025 Debt Pmts P&I in red below		405331	103221				U State w/hold and os checks	250649	95246		70182							515,210		636,919						576,381							845,123					238,631		120 Review each month
2025 0	(1,000)	0		0 0	0 0	0 0	o (0 0	0 1	0 0	0 (0 0	> 0	> (0	> (0 0	0 (0 (0	0	0	0	0	0	0	0 0	0 0	0.77	(010)	0 0	> (0 0	0 0	o c	0 0	0 0	> 0	11 6101	(1,610)
Outstanding Deposits	128,143																																						128 1/3	C+T'07T
Outstanding Checks and	124,366					256 636																																	381.002	7001100
End Bank Balances	26,699,928				-	1,009,517							29 256	42.251	146.934	289,616	598.853	493 728	324 794	1820.518	1,020,1			4 180	742,409	910 297	70,0	1,536,672	330.302	29.055					51,203	60,408	262,250		35,382,175	* 1 1 1
Balance Sheet Cash	5,104,366	3,397,645	4,513,166	2,514,926	-	752,881	357.844	28,273	103.578	788,067	67.798	44,678	29,256	42.251	609,007	289,616	598,853	493.728	324.794	1 820 518	1,010,01	36 728		4 180	742 409	910 297	0	1,536,672	2,570,899	3,598,877	1,092,002	1.428.059	61,366	52,500	51,203	60,408	262,250	841,947	35,131,047	
Pooled Cash Bank, 999	26,703,705														146,934														330,302	29,055									27,209,997	
Pooled Cash GL 999	5,103,366	3,397,645	4,513,166	2,514,926	0		357,844	28,273	103,578	788,067	67,798	44,678			200,609							36,728							2,570,289	3,598,877	1,092,002	1,428,059	61,366	52,500				841,947	27,210,117	
	General Fund, 001*	Sales Tax Fund, 002	Franchise Fees, 003	Designated Tax Fund, 005	ARPA Investments, 007	Electronic Fund, 010	Parks 1/8 Sales Tax, 045	Animal Control Donation,020	Act 833 of 1991 Fire, 051	Fire 3/8 Sales Tax Fire, 055	Act 918 of 1983 Police, 061	Act 988 of 1991 Police, 062	Federal Drug Control PD, 066	State Drug Control PD, 068	Street Fund, 080	Street Bond 2023 Rev 182	Street Bond 2023 DSR 183	Street Bond 2016 DS, 185	Street Bond 2016 DSF, 186	Street Bond Constru 2023, 188	Act 1256 of 1995 Court, 030	Act 1809 of 2001 Court, 031	LT Govt Capital Assets, 090	2016 SU Bond Spc Red, 110	2016 SU Bond DSR, 113	2016 SU Bond Fund, 114	LT Govt Debt, 165	Amend 78 Govt Debt, 167	Water Fund, 500*	Wastewater Fund, 510	Stormwater Cap Fund 515	Enterprise Depreciation 525	Water Impact Fund 550	Wastewater Impact Fund 555	2024B WW Bond, 535	2017 W/WW Bond, 604	2017 W/WW DSR, 606	W/WW Infrastructure Fee, 620	Totals	* · · · ·

(1,610) 120 Review each month 3,633,562 *Change Drawer amounts in Depts 120 and 200 of \$200 and depts 300 and 430 of \$300 equals \$1000 difference, and \$610 on fund 500 3.633,5

* The Shading above denotes the six groups on the following six pages of balance sheets, General Govt, Public Safety, Streets, Courts/Long Term Govt, Enter., E. Debt

Pooled Cash Report





00.0	rence	Diffe	120.00	Difference	120.00	Difference ——
27,210,025.43	To Other Funds	L əng	27,210,025.43	Due To Other Funds	£4.250,015,72	Cash in Bank
27,210,025.43	in Bank	Rash	27,210,145.43	dseO no mislO	£4.210,145.43	Claim on Cash
£4.250,015,72	(28.731,111)	82.28	.,tze,7s		SUNDA	REPLY DO THER
C+:C70'0T7'/7	(CO: /OT(TTT)	07:00	(770) 17			03/110/01/3/10/101
£4.220,012,72	(28.791,111)	86 861	,125,72	spun∃	Due to Other	0092-0000-666
						DUE TO OTHER FUNDS
27,210,025.43	(28.731,111)	82.281	' 128' 2 2			тота и нгал татот
£4.250,015,75	(28.731,111)	82.281	'TZE'ZZ			NIIBO III IISBO IZVIOI
94.220,62	00.0	94.220		perating Fund	O IAIPAA IISPO	Ans an in Bank
330,302.29	00.0	302.29			Sash Revenue	999-0000-1033
146,934.22	(14,042.96)	81.779			Jaet Street Fu	666-0000-1031
94.887,807,82	(98.421,79)		ʻ008ʻ9Z		Cash General	0001-0000-666
						Cash in Bank
						CASH IN BANK
£4.241,012,72	(28.702,111)	82.28	'TZE'LZ		H	SAD NO MIAJD JATOT
67.846,148	00.084,031	6Z'99ħ	189	ι	lseD no mislD	1001-0000-079
52,500.00	00.002,2	00.000	' L\$		SeS no mielS	T00T-0000-SSS
00.935,13	00.478,2	492.00	'SS		SeS no mielS	1001-0000-055
1,428,058.81	91.418,84	244.65	T'384'		SeD no mielD	1001-0000-525
£2.100,260,1	60.752,8	464.44	τ'083'		lseD no mislD	1001-0000-515
£9.427,£92,£	(02.725,84)	111.83			lseD no mislD	1001-0000-012
2,575,440.36	86.280,13	85.425			lseD no mislD	1001-0000-005
61.704,213	16.826,25	82.844	645		lseD no mislD	1001-0000-080
00.878,44	00.216	00.897	(54		lseD no mislD	062-0000-1001
80.867,76	t9.24E,1	44.224			lseD no mislD	1001-0000-190
88.730,887	(55.131,33)	17.891,			lseD no mielD	1001-0000-190
103,578.21	(£0.245,1)	42.821,			lseO no mislO	1001-0000-150
51.448,725	(77.017,1)	06.422,			lseD no mislD	T00T-0000-150
36.727,35	00.617,8	96.800,			lseD no mislD	1001-0000-370
28,273,22	(SI.249)	75.812,			lseD no mislD	
24,926,412,	(91.289, 21)	19.809,			lseD no mislD	1001-0000-000
89.231,512,4	(20.694,91)	£7.4£9,			lseD no mislD	1001-0000-500
00.248,795,6	(61.889,81)	91.828,			lseD no mislD	1001-0000-200
₹0.996,860,2	(27.016,388)	97.978,			seD no mislD	1001-0000-1001
		32 320		ч	العام مر مرادا	1001-0000-100
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BALANCE	YTIVITOA		1AJA8	IMAN	ТИПОЭЭА	# TNUODDA
CURRENT	CURRENT	ING	BECINN			# TIMIO334

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9.888,721	ints Payable	Joseph	29.888,721	Accounts Payable	29.888,721	sbnui other Funds
9.888,721	rom Other Funds	1 ənd	29.888,721	Anibna9 9A	29.888,721	Buibna9 o
3 888 201	opania na dio		23 000 201			
9.888,721	59.888,721	00.0				TOTAL ACCOUNTS PAYABLE
9.888,721	29.888,721	00.0			Accounts Payable	999-0000-666
13 888 ECT	39 866 267	000				ECOUNTS PAYABLE
S9.888,7S1)	(29.888,721)	00.0			ENNDS	тоты рое тем отнев
		00.0			Due From Infra Fee	1251-0000-666
00.0	00.0 00.0	00.0		MM	Due From Impact - /	6951-0000-666
00.0	00.0	00.0			Due From Impact - /	8951-0000-666
00.0		00.0			Due From Sub-Div Ir	Z9ST-0000-666
00.0	00.0				Due From Depreciat	9951-0000-666
00.0	00.0	00.0			Due From Stormwat	S9ST-0000-666
(23,013.50)	(23,013.50)	00.0			Due From Water Op	1951-0000-666
(84.656,15)	(84.959,15)	00.0		Fund - Water & WW Fund - Matter & WW		E9ST-0000-666
(86.278,8)	(86.278,8)	00.0				Z9ST-0000-666
(69.664,19)	(69.664,13)	00.0		1/2/	Due From Street Fur	
0.00	00.0	00.0			Due From Act 988 of	0951-0000-666
00.0	00.0	00.0			Due From Act 918 of	
00.0	00.0	00.0			Due From Fire 3/8 Sa	
00.0	00.0	00.0			Due From Act 833 of	8551-0000-666
00.0	00.0	00.0			Due From Park 1/8 S	
00.0	00.0	00.0			Due From Act 1809 o	
00.0	00.0	00.0		notrol Donation	oO leminA mo17 euO	
00.0	00.0	00.0		bnu4 xeT b	Due From Designate	
00.0	00.0	00.0		• , , , , , , , , , , , , , , , , , , ,	Due From Franchise	
00.0	00.0	00.0		pun∃	Due From Sales Tax I	ZSST-0000-666
(00.092,2)	(2,560.00)	00.0		pur	Due From General Fu	
						E FROM OTHER FUNDS
29.888,721	29.888,721	00.0			ENDING	OTAL ACCOUNTS PAYABLE
00.0	00.0	00.0		gnibn	Accounts Payable Pe	620-0000-2001
00.0	00.0	00.0		gnibn	Accounts Payable Pe	255-0000-2001
00.0	00.0	00.0		guibn	Accounts Payable Pe	250-0000-052
00.0	00.0	00.0		guibn	Accounts Payable Pe	1002-0000-585
00.0	00.0	00.0			Accounts Payable Pe	
05.810,8S 02.810,8S	02.510,55	00.0			Accounts Payable Pe	
84.656,15	84.959,15	00.0			Accounts Payable Pe	
86.278,8	86.278,8	00.0			Accounts Payable Pe	
89.864,13	69.664,13	00.0			Accounts Payable Pe	
	00.0	00.0			Accounts Payable Pe	
00.0		00.0			Accounts Payable Pe	
00.0	00.0	00.0			Accounts Payable Per	
00.0	00.0				scounts Payable Per	
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00.0	00.0	00.0			er oranga remossis	
2,560.00	2,560.00	00.0		anibr	<u>।G</u> /ccounts Payable Per	COUNTS PAYABLE PENDIN
					51	TICITED STATE OF THE OF





Balance Sheet Account Summary As Of 12/31/2024

A SOCIAL SECTION OF THE SECTION OF T								
Category	001 - General Fund	002 - Sales Tax Fund	003 - Franchise Fees Fund	005 - Designated Tax Fund	007 - Investment Account	010 - Electronic Tax	045 - Park 1/8 SalesTax O & M	-top
Asset								lotal
A01 - Cash & Equivalents	5,097,966.04	3,397,645.00	4,513,165.68	2.514.926.42	1 32	757 881 37	C1 0 0 0 C3C	
A10 - Receivables	75,053.17	0.00	0.00	0.00	0.00	722,001.32	357,844.13	16,634,429.91
A50 - Other Assets	0.00	0.00	0.00	0.00	0.00	-751 751 59	0.00	75,053.17
Total Asset:	5,173,019.21	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357.844.13	15 957 731 40
Liability							CT. LOCATION OF THE PROPERTY O	C+:TC1/100/0T
L01 - Current Liabilities	-521,262.92	0.00	0.00	0.00	0.00	1,129.73	0	0,000
Total Liability:	-521,262.92	0.00	0.00	0.00	0.00	1.129.73	00.0	-520,133.19
Equity							8	250,133.13
Q30 - Equity	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814.015.64	000	357 382 755	00 010 101 01
Total Total Beginning Equity:	4,749,415.48	3,393,918.06	4,335,696.86	2,511,187.48	814,015.64	0.00	357.382.76	16 161 616 28
Total Revenue	20,561,672.07	6,595,722.94	1,497,656.19	6,595,722.94	30.866.85	000	75 37 VC0	20,202,202,20
Total Expense	19,616,805.42	6,591,996.00	1,320,187.37	6,591,984.00	844.881.17	0000	024,403.37	35,105,105.36
Revenues Over/Under Expenses	944,866.65	3,726.94	177,468.82	3,738.94	-814,014.32	0.00	461.37	35,789,857.96
Total Equity and Current Surplus (Deficit):	5,694,282.13	3,397,645.00	4,513,165.68	2,514,926.42	1.32	0.00	357,844.13	16,477,864,68
Total Liabilities, Equity and Current Surplus (Deficit):	5,173,019.21	3,397,645.00	4,513,165.68	2,514,926.42	1.32	1,129.73	357,844.13	15,957,731.49

Bryant, AR

Balance Sheet Account Summary

ARKANS NO									
Category		020 - Animal Control Donatio	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg Veh	066 - Federal Drug Control	068 - State Drug Control	Total
Asset A01 - Cash & Equivalents		28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
	Total Asset:	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
Liability 101 - Current Liabilities		30,570.89	0.00	0.00	0.00	0.00	0.00	0.00	30,570.89
	Total Liability:	30,570.89	0.00	0.00	0.00	0.00	00.00	0.00	30,570.89
Equity		;	,		0		0.00	0, 11, 7,	27 000 610 1
Q30 - Equity	,	-89.64	74,466.74	/86,6/1.30	61,046.4U	30,404.18	23,230.18	70,473.40	1,014,200.30
	Total Total Beginning Equity:	-89.64	74,466.74	786,671.30	61,046.40	36,464.18	29,256.18	26,473.40	1,014,288.56
Total Revenue		0.00	37,214.17	2,473,396.08	16,111.68	8,213.82	0.00	18,294.00	2,553,229.75
Total Expense		2,208.03	8,102.70	2,472,000.00	9,360.00	0.00	0.00	2,516.59	2,494,187.32
Revenues Over/Under Expenses		-2,208.03	29,111.47	1,396.08	6,751.68	8,213.82	0.00	15,777.41	59,042.43
Total Equi	Total Equity and Current Surplus (Deficit):	-2,297.67	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,073,330.99
Total Liabilities, Equi	Total Liabilities, Equity and Current Surplus (Deficit):	28,273.22	103,578.21	788,067.38	67,798.08	44,678.00	29,256.18	42,250.81	1,103,901.88
		THE RESIDENCE AND ADDRESS OF THE PERSON OF T							





Balance Sheet Account Summary As of 12/31/2024

080 - Street Fun 182 - 2023 183 - 2023 R3 - 2023 R6 Verence Bond DSR Bc Fund	185 - Street 186 - Street 188 - 2023 Bond 2016 DS Bond 2016 DSR Improvement Fund		324,793.75 1,820,5	324,793.75 1,820,518.46 0.00 0.00	324,793.75 1,820,518.46 0.00 0.00 324,793.75 1,820,518.46	324,793.75 1,820,518.46 0.00 0.00 324,793.75 1,820,518.46	324,793.75 1,820,518.46 0.00 0.00 324,793.75 1,820,518.46	324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	324,793.75 1,820,518.46 0.00 324,793.75 1,820,518.46 0.00 0.00 0.00 0.00	324,793.75 1,820,518.46 0.00 0.00 324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 324,793.75 5,958,328.00	324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 0.00 0.00 324,793.75 5,958,328.00 324,793.75 5,958,328.00	324,793.75 1,820,518.46 0.00 324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 0.00 324,793.75 5,958,328.00 324,793.75 5,958,328.00 17.024.69 238,530.77	324,793.75 1,820,518.46 0.00 324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 324,793.75 5,958,328.00 17,024.69 238,530.77 17,024.69 4,376,340.31	324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	324,793.75 1,820,518.46 0.00 324,793.75 1,820,518.46 0.00 0.00 0.00 0.00 0.00 324,793.75 5,958,328.00 324,793.75 5,958,328.00 17,024.69 238,530.77 17,024.69 4,376,340.31 0.00 -4,137,809.54 -4,37,93.75 1,820,518.46
182 - 2023 Improvement Revenue Bond Fund 289,616.27 0.00 0.00 0.00 251,309.71 251,309.71 254,376.28 38,306.56 289,616.27 289,616.27	B	598,852.94 493,		598,852.94 493,		0.00	0.00		601,912.83 479,	601,912.83 479,	30,562.02 651,	33,621.91 637,	-3,059.89 14,	598,852.94 493,	598.852.94 493.728.01
iquivalents Total Asset: Total Liability: Total Equity: Total Liability: Total Equity:		289,616.27	00:0	77.919,687		0.00	0.00		251,309.71	251,309.71	562,682.84	524,376.28	38,306.56	289,616.27	289,616.27
k Equivalents ables Total Asset: t Liabilities Total Liability: Total Total Beginning Equity: e ver/Under Expenses Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Current Surplus (Deficit):	080 - Street Fun	615,407.19	FC AFO FF7	17.4/8/1/9		-7,559.20	-7,559.20		1,523,839.83	1,523,839.83	4,593,156.87	5,431,563.23	-838,406.36	685,433.47	677,874.27
		Equivalents bles		I Otal Asset:		: Liabilities	Total Liability:			Total Total Beginning Equity:	٥	a	rer/Under Expenses	Total Equity and Current Surplus (Deficit):	Total Liabilities, Equity and Current Surplus (Deficit):

Bryant, AR

Balance Sheet Account Summary As Of 12/31/2024

THERESTS									
Category		030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Auto	090 - Long Term Governmental Capital Asset	110 - Special Redemp - 2016 Bond	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental Debt Fund	Total
				Fund					10
Asset		108	36 707 98	00 0	4 179 97	742.409.38	910.297.35	0.00	1.693.615.74
AUI - Casil & Equivalents A30 - Fixed Assets		0.00	0.00	64,534,566.25	0.00	0.00	0.00	0.00	64,534,566.25
A50 - Other Assets		0.00	0.00	0.00	0.00	0.00	0.00	2,011,371.92	2,011,371.92
	Total Asset:	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	2,011,371.92	68,239,553.91
Liability		c	c				000	371 /33 00	371 433 00
L01 - Current Liabilities		0.00	0.00	0.00	0.00	00.0	9	07 CT 010 CO	57 1,433.00
L80 - Long Term Liabilities		0.00	0.00	0.00	0.00	00.00	0.00	60,355,810.63	60,355,810.63
	Total Liability:	0.00	0.00	0.00	0.00	0.00	0.00	60,727,243.63	60,727,243.63
Equity									
Q30 - Equity		1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
	Total Total Beginning Equity:	1.08	64,060.69	60,005,248.29	52,059.83	742,409.38	865,023.05	-58,138,432.62	3,590,369.70
Total Revenue		376,283.27	42,185.00	0.00	1,652,120.14	38,082.39	3,371,165.51	0.00	5,479,836.31
Total Expense		376,283.27	69,517.73	-4,529,317.96	1,700,000.00	38,082.39	3,325,891.21	577,439.09	1,557,895.73
Revenues Over/Under Expenses		0.00	-27,332.73	4,529,317.96	-47,879.86	0.00	45,274.30	-577,439.09	3,921,940.58
Total Equity	Total Equity and Current Surplus (Deficit):	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	-58,715,871.71	7,512,310.28
Total Liabilities, Equity	Total Liabilities, Equity and Current Surplus (Deficit):	1.08	36,727.96	64,534,566.25	4,179.97	742,409.38	910,297.35	2,011,371.92	68,239,553.91
		THE RESIDENCE OF THE PROPERTY							





Balance Sheet Account Summary As of 12/31/2024

Category	500 - Water Fun	510 - Wastewater Fun	515 - Stormwater Utili	525 - Depreciation -	550 - Impact - Water	555 - Impact - WW	Total
Asset							
A01 - Cash & Equivalents	2,576,050.36	3,593,754.63	1,092,001.53	1.428.058.81	61 366 00	00 003	
A10 - Receivables	796,327.67	0.00	0.00	0.00	00.000,420	00.000	8,803,731.33
A30 - Fixed Assets	16,852,029.51	18,798,316.12	4,498,590.56	0.00	0.00	00.0	/96,327.67
A50 - Other Assets	65,604.81	319,713.85	0.00	0.00	0.00	0.00	40,148,936.19
Total Asset:	20,290,012.35	22,711,784.60	5,590,592.09	1,428,058.81	61,366.00	52,500.00	50 134 212 05
Liability							00,010,010,00
L01 - Current Liabilities	775,532.79	817,117.90	23,013.50	0.00	000		
L80 - Long Term Liabilities	8,274,231.94	6,642,195.81	0.00	0.00	00.0	00:0	1,615,664.19
Total Liability:	9,049,764.73	7,459,313.71	23,013.50	0.00	0.00	0.00	14,916,427.75
Equity							10,332,031.34
Q30 - Equity	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97 515 00	200000000000000000000000000000000000000
Total Total Beginning Equity:	12,184,118.74	12,713,540.05	4,285,763.51	1,051,386.68	0.00	97,515.00	30,332,323.98
Total Revenue	11,474,616.18	8,243,955.81	1,475,006.98	527.672.13	61 366 00	78 350 00	00,535,353,30
Total Expense	12,418,487.30	5,705,024.97	193,191.90	151,000.00	00.00	123 365 00	21,860,967.10
Revenues Over/Under Expenses	-943,871.12	2,538,930.84	1,281,815.08	376,672.13	61,366.00	-45,015.00	3 269 897 93
Total Equity and Current Surplus (Deficit):	11,240,247.62	15,252,470.89	5,567,578.59	1,428,058.81	61,366.00	52,500.00	33 602 221 91
Total Liabilities, Equity and Current Surplus (Deficit):	20,290,012.35	22,711,784.60	5,590,592.09	1,428,058.81	61,366.00	52,500.00	50 134 313 85
							00:040/104/00

Bryant, AR



SERVING		604 - W/WW Ref	606 - W/WW Ref	620 - 10/2023		
Category		Rev 2017 Bd Fr	Rev Bonds 2017 DSR	Infrastrure Fee W/WW		Total
Asset A01 - Cash & Equivalents		60,408.15	262,250.00	841,946.79	1,164	1,164,604.94
7	Total Asset:	60,408.15	262,250.00	841,946.79	1,164	1,164,604.94
Equity		19,521.36	286,519.48	0.00	908	306,040.84
	Total Total Beginning Equity:	19,521.36	286,519.48	0.00	908	306,040.84
Total Revenile		277,674.40	14,979.51	1,905,455.65	2,198	2,198,109.56
Total Expense		. 236,787.61	39,248.99	1,063,508.86	1,339	1,339,545.46
Revenues Over/Under Expenses		40,886.79	-24,269.48	841,946.79	858	858,564.10
Total Equity a	Total Equity and Current Surplus (Deficit):	60,408.15	262,250.00	841,946.79	1,164	1,164,604.94
Total Liabilities, Equity a	Total Liabilities, Equity and Current Surplus (Deficit):	60,408.15	262,250.00	841,946.79	1,164	1,164,604.94
			And in case of the Annual Control of the Annual Ann			

Account Summary
As of 12/31/2024

Balance Sheet

TO THE PARTY OF TH

Bryant, AR

Balance Sheet Account Summary

A CONTROL			
Category	167 - 2024 Amend 78	535 - 2024B Sewer Construction	Total
Asset		מומר	
A01 - Cash & Equivalents	1,536,671.70	51,203.00	
A10 - Receivables	0.00	1,448,797.00	1,587,874.70
Total Asset:	1,536,671.70	1,500,000.00	1,448,797.00
Liability			3,036,6/1./0
L80 - Long Term Liabilities	0.00	1,500,000.00	
Total Liability:	0.00	1,500,000.00	1,500,000.00
Total Revenue	2,225,000.00	0000	1,500,000.00
Total Expense	688,328.30	0.00	2,225,000.00
Revenues Over/Under Expenses	1,536,671.70	0.00	688,328.30
Total Equity and Current Surplus (Deficit):	1,536,671.70	0.00	1,536,671.70
Total Liabilities, Equity and Current Surplus (Deficit):	1,536,671.70	1,500,000.00	1,536,671.70
			3,036,671.70

Bryant, AR

Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Department 000—40mintation Revenue Category R15—Taxes - Property C			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fig Traves - Property Trail - State Unitable	001 - General Fund artment: 0100 - Admin	istration							
Saline County Treasure	Category: R15 - Taxes	Property							
Saline County Treasurez 1,330,820.00 1,539,220.00 1,539,220.00 1,539,23	100-4150	State Turnback	308,400.00	308,400.00	21,172.00	307,288.25	0.00	-1,111.75	0.36 %
Category: R60 - Miscellaneous Revenue Total: 1,639,200.00 119,46,28 1,713,499.88 0.00 74,219.88 1,000.00	100-4151	Saline County Treasurer	1,330,820.00	1,330,820.00	138,731.58	1,406,151.63	0.00	75,331.63	105.66 %
## Wise-liancous Revenue 1,000.00 7,800.00 11,946.28 19,753.07 0.00 11,953.07 1.00		Category: R15 - Taxes - Property Total:	1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	74,219.88	4.53%
Miscellaneous Revenue	Category: R60 - Miscel	laneous Revenue							
Category: R60 - Miscellaneous Revenue Total: 1,000.00 7,800.00 1,1946.28 19,753.07 0.00 1,1953.07 1,1962.00	100-4600	Miscellaneous Revenue	1,000.00	7,800.00	11,946.28	19,753.07	00.00	11,953.07	253.24 %
r. R62 - Intergovernmental Tsfrst 6,592,000.00 6,592,000.00 14,040 -4,00 -4,00 r. R85 - Interest Revenue Category: R62 - Intergovernmental Tsfrs Total: 6,757,000.00 175,00		Category: R60 - Miscellaneous Revenue Total:	1,000.00	7,800.00	11,946.28	19,753.07	0.00	11,953.07	153.24%
Vice from Sales Tax Category: R62 - Interest Revenue Category: R62 - Interest Revenue Category: R62 - Interest Revenue Total	Category: R62 - Intergo	overnmental Tsfrs							
YKer Franchise Tax MKer Franchise Tax T15,000.00 175,000.00	100-4627	Xfer from Sales Tax	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	-4.00	0.00%
Category: R62 - Interest Revenue Interest Revenue 5,767,000.00 6,767,000.00 6,767,000.00 6,767,000.00 24,292.81 319,737.68 0.00 19,737.68 10 Interest Revenue Total: Revenue To	100-4629	Xfer Franchise Tax	175,000.00	175,000.00	14,583.33	174,999.96	0.00	-0.04	0.00%
yr. RS - Interest Revenue 300,000.00 300,000.00 24,292.81 319,737.68 0.00 19,737.68 10 103,143.70 10 103,143.70 10 103,143.70 10 103,143.70 10 103,143.70 10 103,143.70 10 103,143.70 10 103,143.70 10 10,980.00 10 10,980.00 10 10,980.00 10 10,980.00 10 10,980.00 10 10,980.00 10 10,980.00 10 10,980.00 10 10,980.00 10 10 <td></td> <td>Category: R62 - Intergovernmental Tsfrs Total:</td> <td>6,767,000.00</td> <td>6,767,000.00</td> <td>563,916.33</td> <td>6,766,995.96</td> <td>0.00</td> <td>-4.04</td> <td>0.00%</td>		Category: R62 - Intergovernmental Tsfrs Total:	6,767,000.00	6,767,000.00	563,916.33	6,766,995.96	0.00	-4.04	0.00%
Interest Revenue Category; R85 - Interest Revenue Total: 300,000.00 300,000.00 24,292.81 319,737.68 0.00 19,737.68 1.0	Category: R85 - Interes	t Revenue							
Fevernue Total 300,000.00 300,000.00 34,292.81 319,737.68 0.00 19,737.68 19,737.69 1	00-4850	Interest Revenue	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	106.58 %
Fevenue Total: 8,707,220.00 8,714,020.00 760,059.00 8,819,926.59 0.00 105,906.59 Salary Expense 2alary Expense 720,931.59 720,931.59 47,239.38 617,787.89 0.00 103,143.70 0.08 Sub Reimbursement -1,051,415.00 -1,051,415.00 -2,5802.11 324,213.92 0.00 6,688.08 Overlack Expense -1,051,415.00 -1,051,414.20 0.00 1,110.49 0.00 3,882.1 HGA Expense -1,051,415.00 -1,051,414.20 0.00 1,110.49 0.00 3,882.3 HGA Expense -1,051,415.00 -1,051,414.20 0.00 1,110.49 0.00 1,582.3 Worker's Comp Expense -1,051,415.00 -1,050.00 0.00 1,110.49 0.00 1,582.71 Health Insurance Expense -15,050.00 3,000.00 0.00 1,42,938.31 0.00 15,527.12 Health Insurance Expense -117,572.52 117,572.52 10,114.94 83,631.43 0.00 15,527.12 Physical & Durg Screen Exp -10 on		Category: R85 - Interest Revenue Total:	300,000.00	300,000.00	24,292.81	319,737.68	0.00	19,737.68	6.58%
y; EO1 - Personnel Expense 720,931.59 720,931.59 47,239.38 617,787.89 0.00 103,143.70 31,43.70 336,143.70 326,032.00 330,912.00 25,802.11 324,213.92 0.00 6,688.08 0.00 6,688.08 0.00 6,688.08 0.00 6,688.08 0.00 0.00 6,688.08 0.00 0.00 1,141.74 0.00 0,688.03 0.00 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,264.09 0.00 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37 1,261.37		Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
y; EO1 - Personnel Expense 720,931.59 720,931.59 720,931.59 47,239.38 617,787.89 0.00 103,143.70 25,002.01 25,002.02 25,002.0	pense								
Salary Expense	Category: E01 - Person	nel Expense							
Elected Off. 2009-24,2011-27 SWB Reimbursement -1,051,415.00 SWB Reimbursement -1,051,415.00 Sy00.00 Sy00	00-2000	Salary Expense	720,931.59	720,931.59	47,239.38	617,787.89	0.00	103,143.70	14.31 %
SWB Reimbursement -1,051,415.00 -1,051,415.00 -1,051,415.00 -1,051,415.00 -1,051,414.20 0.00 -0.80 Overtime Expense 5,000.00 5,000.00 5,000.00 0.00 1,110.49 0.00 3,889.51 7 FICA Expense 83,671.65 83,671.65 5,482.98 70,987.56 0.00 12,684.09	00-5001	Elected Off. 2009-24,2011-27	326,032.00	330,912.00	25,802.11	324,213.92	0.00	80.869'9	2.02 %
Overtime Expense 5,000.00 5,000.00 0.00 1,110.49 0.00 3,889.51 FICA Expense 83,671.65 83,671.65 5,482.98 70,987.56 0.00 12,684.09 Unemployment Expense 720.00 720.00 0.00 141.77 0.00 578.23 Worker's Comp Expense 550.00 3,000.00 0.00 2,920.00 0.00 80.00 APERS Expense 117,572.52 117,572.52 10,174.94 83,621.43 0.00 15,257.12 Health Insurance Expense 4,000.00 4,000.00 0.00 3,943.52 0.00 3,943.52 Employee Assistance Program 800.00 800.00 15,44 369.44 23.82 406.74 Bring Your Own Device - Phone 500.00 500.00 0.00 0.00 0.00 0.00 0.00 1,615.37 2 Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37 2	00-5005	SWB Reimbursement	-1,051,415.00	-1,051,415.00	-87,617.85	-1,051,414.20	0.00	-0.80	0.00%
FICA Expense 83,671.65 83,671.65 83,671.65 5,482.98 70,987.56 0.00 12,684.09 78.23 Unemployment Expense 720.00 720.00 0.00 141.77 0.00 578.23 80.00 APERS Expense 158,195.43 158,195.43 10,987.00 142,938.31 0.00 15,257.12 Health Insurance Expense 4,000.00 4,000.00 0.00 3,943.52 0.00 35,671.09 Employee Assistance Program 800.00 4,000.00 0.00 3,943.52 0.00 56,48 Physical & Drug Screen Exp 800.00 800.00 15,44 369.44 23.82 406.74 56,48 Bring Your Own Device - Phone 500.00 500.00 0.00 500.00 0.00 500.00 1,615.37 2 Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37 2	00-2010	Overtime Expense	5,000.00	5,000.00	0.00	1,110.49	0.00	3,889.51	77.79 %
Unemployment Expense 720.00 720.00 141.77 0.00 578.23 8 Worker's Comp Expense 550.00 3,000.00 0.00 2,920.00 0.00 80.00 APERS Expense 158,195.43 158,195.43 10,987.00 142,938.31 0.00 15,257.12 Health Insurance Expense 4,000.00 4,000.00 4,000.00 3,943.52 0.00 33,951.09 7 Employee Assistance Program 800.00 4,000.00 3,943.52 0.00 3,943.52 0.00 56,48 Physical & Drug Screen Exp 800.00 800.00 15,44 369.44 23.82 406.74 56,48 Bring Your Own Device - Phone 500.00 500.00 0.00 500.00 0.00 500.00 1,615.37 2 Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37 2	00-5020	FICA Expense	83,671.65	83,671.65	5,482.98	70,987.56	0.00	12,684.09	15.16 %
Worker's Comp Expense 550.00 3,000.00 0.00 2,920.00 0.00 80.00 APERS Expense 158,195.43 158,195.43 10,987.00 142,938.31 0.00 15,257.12 Health Insurance Expense 4,000.00 4,000.00 4,000.00 2,000 3,943.52 0.00 33,951.09 26.48 Physical & Drug Screen Exp 800.00 800.00 15.44 369.44 23.82 406.74 26.48 Bring Your Own Device - Phone 500.00 500.00 500.00 0.00 500.00 0.00 Uniform Expense 500.00 6,000.00 461.54 4,384.63 0.00 1,615.37 27	.00-5022	Unemployment Expense	720.00	720.00	0.00	141.77	0.00	578.23	80.31 %
APERS Expense 158,195.43 158,195.43 10,987.00 142,938.31 0.00 15,257.12 Health Insurance Expense 117,572.52 117,572.52 10,174.94 83,621.43 0.00 33,951.09 3 Employee Assistance Program 4,000.00 4,000.00 0.00 3,943.52 0.00 56.48 Physical & Drug Screen Exp 800.00 800.00 15.44 369.44 23.82 406.74 56.48 Bring Your Own Device - Phone 500.00 500.00 0.00 0.00 0.00 500.00 10.00 Uniform Expense 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37 27.00	.00-5025	Worker's Comp Expense	550.00	3,000.00	0.00	2,920.00	0.00	80.00	2.67 %
Health Insurance Expense 117,572.52 117,572.52 10,174.94 83,621.43 0.00 33,951.09 Employee Assistance Program 4,000.00 4,000.00 0.00 3,943.52 0.00 56.48 Physical & Drug Screen Exp 800.00 800.00 15.44 369.44 23.82 406.74 Bring Your Own Device - Phone 500.00 300.00 300.00 0.00 0.00 0.00 Uniform Expense 5,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37	.00-5030	APERS Expense	158,195.43	158,195.43	10,987.00	142,938.31	0.00	15,257.12	9.64 %
Employee Assistance Program 4,000.00 4,000.00 0.00 3,943.52 0.00 56.48 Physical & Drug Screen Exp 800.00 800.00 15.44 369.44 23.82 406.74 9 Bring Your Own Device - Phone 300.00 300.00 25.00 300.00 0.00 0.00 0.00 500.00 1 Uniform Expense 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37 3	.00-5040	Health Insurance Expense	117,572.52	117,572.52	10,174.94	83,621.43	0.00	33,951.09	28.88 %
Physical & Drug Screen Exp 800.00 800.00 15.44 369.44 23.82 406.74 3 Bring Your Own Device - Phone 300.00 300.00 25.00 300.00 0.00 0.00 Uniform Expense 500.00 500.00 0.00 0.00 500.00 1,515.37 Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,515.37	100-5042	Employee Assistance Program	4,000.00	4,000.00	0.00	3,943.52	0.00	56.48	1.41%
Bring Your Own Device - Phone 300.00 300.00 0.00 0.00 Uniform Expense 500.00 500.00 500.00 0.00 0.00 500.00 Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37	00-2020	Physical & Drug Screen Exp	800.00	800.00	15.44	369.44	23.82	406.74	50.84 %
Uniform Expense 500.00 500.00 500.00 0.00 0.00 500.00 Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37	100-5054	Bring Your Own Device - Phone	300.00	300.00	25.00	300.00	0.00	0.00	0.00%
Vehicle Allowance 6,000.00 6,000.00 461.54 4,384.63 0.00 1,615.37	00-5055	Uniform Expense	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
	.00-5057	Vehicle Allowance	6,000.00	6,000.00	461.54	4,384.63	0.00	1,615.37	26.92 %

Percent Remaining	2000	07.07	17.31%	100.00%	100.00 %	47.49%		-112.16%	-10.42 %	29.15 %	13.48 %	-2.89 %	0.54 %	8.73 %	-24.03 %	19.06 %		100.00 %	0.53%			100.00 %	28.90 %	21.57%	% 200			ò	1.29%			7		1		-12.78 %	0.09%	9 36 6			0.55 %
Favorable Percent (Unfavorable) Remaining		15,835.59	1,441.99	1,000.00	100.00	197,237.29		-2,125.37	-572.87	2,448.99	134.77	-36.45	51.23	649.44	-1,874.66	205.80	415.32	1,000.00	296.20		-2.70	1,000.00	677.35	1,671.59	000	-1,008.15	2,000.00	-786.07	205.78		3,299.87	-3,536.45	241.16	200.00	134.85	-511.00	128.43	0000	-300.00	332.40	42.64
Encumbrances		114.30	78.15	0.00	0.00	216.27		0.00	0.00	0.00	0.00	0.00	0.00	620.00	00.0	00.00	00.0	00.00	620.00	6	0.00	0.00	0.00	0.00	7	1,148.28	0.00	4.85	1,153.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	c c	0.00	0.00	0.00
Fiscal Activity		9,750.01	98.608′9	0.00	0.00	217,864.63		4,020.37	6,072.87	5,951.01	865.23	1,296.45	9,356.77	6,170.56	9,674.66	874.20	10,584.68	0.00	54,866.80	-	5,605.76	0.00	472.65	6,078.41	0.00	12,359.87	0.00	2,181.22	14,541.09		56,741.13	15,586.45	5,858.84	0.00	53,012.04	4,511.00	135,709.46		13,050.00	2,167.60	7,757.36
Period Activity	•	0.00	0.00	0.00	0.00	12,570.54		344.89	175.00	399.19	22.64	99.79	764.02	0.00	0.00	87.42	879.62	0.00	2,772.57		437.91	0.00	0.00	437.91		1,242.48	0.00	1,026.37	2,268.85		0.00	0.00	4,750.00	0.00	40,146.89	337.00	45,233.89		0.00	0.00	0.00
Current Total Budget		25,700.00	8,330.00	1,000.00	100.00	415,318.19		1,895.00	5,500.00	8,400.00	1,000.00	1,260.00	9,408.00	7,440.00	7,800.00	1,080.00	11,000.00	1,000.00	55,783.00		2,600.00	1,000.00	1,150.00	7,750.00	2	12,500.00	2,000.00	1,400.00	15,900.00		60,041.00	12,050.00	6,100.00	200.00	53,146.89	4,000.00	135,837.89		12,750.00	2,500.00	7,800.00
Original Total Budget		25,700.00	8,330.00	1,000.00	100.00	407,988.19		1,895.00	5,500.00	8.400.00	1,000.00	750.00	9,408.00	7,440.00	6.300.00	1,080.00	4,500.00	1,000.00	47,273.00		1,500.00	1,000.00	1,150.00	3,650.00		4,500.00	2,000.00	1,400.00	7,900.00		76,212.00	12,050.00	6,100.00	200.00	10,000.00	2,500.00	107,362.00		12,750.00	2,500.00	6,000.00
		Travel & Training Expense	Travel & Training - Mavor	Travel & Training - City Clerk	First Aid Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Repairs & Maint - Grounds	I tilting - Electric	Itilities - Gas	Itilities - Water	Com Exp Tel Landline. Interne	Communication Exp - Cellular	Decirone - Property	Sanitation	Janiforial Supplies and Main	SIOCE STORY	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Equipment	Insurance Expense - Vehicle	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Volunteer	Postage Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Dues & Subscriptions	Mayor's Expense	City Clerk Expense	Meeting Expense	Elections or Permit Fee Exp	Sales Tax Expense	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Acctg & Audit	Prof Services - Advertising	Prof Services - Legal
		001-0100-5060	001-0100-5062	001-0100-5063	001-0100-5065		Category: E10	001-0100-5102	001-0100-5104	001-0100-0104	001-0100-5111	001-0100-5112	001-0100-5115	001-0100-116	001-0100-5120	001-0100-5130	001-0100-5142	001-0100-5145	0010-0100	Category: E20	001-0100-5200	001-0100-5212	001-0100-5225		Category: E30	001-0100-5300	001-0100-5334	001-0100-5350		Category: E40	001-0100-5480	001-0100-5505	001-0100-5506	001-0100-5510	001-0100-5515	001-0100-5535		Category: E5!	001-0100-5550	001-0100-5553	001-0100-5583

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Variance Favorable (Unfavorable)	-617 41	1 500 00	-737.72	219.91		771 80	867.36	1,639.16	0	00 0	6.80	0.00	6.80	201,405.16	307.311.75				7.170.00	7,170.00		416 51	416.51		7 165 21	7,463.31 Oc 979 3	14 561 04	-29 353 01	647.81	2,511.92	2,812.37	10,398.88	10,398.88				29,182.10	29,182.10
Encumbrances	0.00	00.00	0.00	0.00		000	45.00	45.00		0.00	0.00	0.00	0.00	2,034.40	-2,034.40				0.00	0.00		0.00	0.00		730 70	1 201 63	198 07	000	0.00	0.00	1,839.19	1,839.19	1,839.19				00.00	0.00
Fiscal Activity	85,307.41	0.00	837.72	109,120.09		-671.80	7,587.64	6,915.84		50,000.00	35,543.20	10,000.00	95,543.20	640,639.52	8,179,287.07				2,330.00	2,330.00		83.49	83.49		72 095 50	16.819.07	115.340.89	40,353.01	352.19	29,488.08	224,448.44	226,861.93	226,861.93				154,182.10	154,182.10
Period Activity	12,992.77	0.00	0.00	12,992.77		0.00	45.00	45.00		0.00	0.00	0.00	0.00	76,321.53	683,737.47				0.00	0.00		0.00	0.00		1 392 21	3,640.57	247.08	18,000.00	155.45	2,642.39	26,077.70	26,077.70	26,077.70				13,026.16	13,026.16
Current Total Budget	84,690.00	1,500.00	100.00	109,340.00		100.00	8,500.00	8,600.00		50,000.00	35,550.00	10,000.00	95,550.00	844,079.08	7,869,940.92				9,500.00	9,500.00		200.00	200.00		30,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	229,100.00	239,100.00	239,100.00				125,000.00	125,000.00
Original Total Budget	61,440.00	1,500.00	100.00	84,290.00		100.00	15,000.00	15,100.00		50,000.00	35,000.00	10,000.00	95,000.00	768,563.19	7,938,656.81				10,000.00	10,000.00		0.00	0.00		28,000.00	25,000.00	130,100.00	11,000.00	1,000.00	32,000.00	227,100.00	237,100.00	237,100.00				125,000.00	125,000.00
	Prof Services - Other	Prof Services - Legal Notices	Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Miscellaneous Expense	Software - New & Renewals	Category: E60 - Miscellaneous Expense Total:	Category: E68 - Donation Expense	Boys and Girls Club Contract	Sr. Adults Contract	Historic Society Contract	Category: E68 - Donation Expense Total:	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Department: 0110 - Information Technology		Category: E01 - Personnel Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E20 - Vehicle Expense	Service and Repair	Category: E20 - Vehicle Expense Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	IT Projects & Labor	Software - New & Renewals	Website	IT Tools & Supplies	Copiers & Maintenance	Category: E60 - Miscellaneous Expense Total:	Expense Total:	Department: 0110 - Information Technology Total:	Department: 0120 - Planning & Development		Category: R10 - Taxes - Sales	Alcohol Sales Tax Collected	Category: R10 - Taxes - Sales Total:
	001-0100-5586	001-0100-5588	001-0100-5589		Category: E60	001-0100-5600	001-0100-2608		Category: E68	001-0100-5680	001-0100-5681	001-0100-5682				Department: 0110	Expense	Category: E01	001-0110-5060		Category: E20	001-0110-5210		Category: E60	001-0110-5604	001-0110-5606	001-0110-5608	001-0110-5610	001-0110-5612	001-0110-5614				Department: 0120	Revenue	Category: R10	001-0170-4020	

Variance Favorable Percent (Unfavorable) Remaining

Percent	emaining	49.84 %	139.50 %	142.82 %	23.91 %	124 92 %	20.72	5.00 %	111.54 %	61.89 %	175.07 %	14.79 %	21.72 %	114.54 %	19.76 %	100.00 %	27.56 %	54.67 %	30.64 %	72.51%	21 28 %	77.77	4.91%	0.00%	0.00%		100.00%	100.00%	7 100/	6.13%		0.14 %	-229.95 %	3.94 %	70.00 %	200 57 %	202.37	% 50.7	0.04 %	100.00%	73.85 %	-4.04 %	
Favorable	(Unfavorable) Remaining	-4,984.04	790.00	70.654.63	-2 808 85	10 023 36	25.555.50	-3,097.31	150.00	-37,131.45	3,002.80	-6,653.42	-1,955.00	7,559.98	-790.46	-250.00	-3,445.00	-820.00	-1,685.36	-3 263.00	20.202/2	-1,440.30	27,759.92	0.00	0.00		-1,000.00	-1,000.00	20 000 22	55,942.02		560.07	-1,149.76	1,263.35	294.01	00 761 6	2,127.00	1,279.44	26.42	150.00	738.52	-505.23	
	Encumbrances	0.00	000	00.0	00:0	00.0	0.00	0.00	0.00	00.00	00.00	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0 0	00:00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00	000	0 0	0.00	0.00	0.00	0.00	00:00	620.00	
lensi	Activity	5 015 96	00.027 5	2,730.00	233,034.03	8,941.13	99,933.35	58,902.69	1,450.00	22,868.55	7,002.80	38,346.58	7.045.00	86.526.65	3,209.54	0.00	9.055.00	680.00	3 814 64	1 227 00	1,237.00	27,553.04	593,059.92	212 813.00	212 813.00	00:010:017	0.00	0.00		960,055.02		409.195.98	1.649.76	30 771 65	175 99	66.621	3,1/7.00	95.066'09	75,292.34	0.00	261.48	12,385.23	
70:30	Activity		00.0	0.00	52,411.50	0.00	13,311.38	4,112.46	100.00	270.00	720.00	511.28	185.00	6 640.16	400 00	00 0	1 050 00	40.00	230.02	24.020	20.00	2,415.00	82,537.20	212 813 00	212,013.00	212,013.00	00.00	0.00		308,376.36		35 268 20	00.00	2 637 38	2,727,30	0.00	0.00	5,246.07	7,241.38	0.00	00.00	0.00	
	Current Total Budget	000	10,000.00	2,000.00	165,000.00	11,750.00	80,000.00	62,000.00	1,300.00	60.000.00	4 000.00	45,000,00	00.000,8	52,000,00	7,000,00	250.00	12 500.00	1 500 00	1,500.00	5,500.00	4,500.00	35,000.00	565,300.00	00 616	212,013.00	212,813.00	1 000 00	1.000.00	7,000,0	904,113.00		708 756 05	50.05	00:00C	32,033.00	470.00	1,050.00	62,270.00	75,318.76	150.00	1,000.00	12,500.00	
:	Original Total Budget		10,000.00	2,000.00	165,000.00	11,750.00	80,000.00	62,000.00	1,300.00	60,000,00	4 000 00	05.000,7	00.000,0	00.000,00	00.000 0	00.000,4	230.00	12,300.00	1,500.00	5,500.00	4,500.00	35,000.00	553,300.00	0	0.00	0.00	00000	1,000.00	7,000,00	679,300.00		30 303 111	411,696.03	00.000	32,035.00	420.00	1,050.00	62,270.00	67,318.76	150.00	1.000.00	12,500.00	
		Category: R20 - Licenses Permits & Fees	Act 474 Commerical SurCharge	Annex/Rezoning Fees	Business Licenses	Commercial Remodel Permits	Electrical Permits	HVACB Permits	MARKING DOM DOM:	Woolle home Permits	New Commercial Permits	Permits - Other	Plumbing/Gas Inspections	Re - Inspections Fees	Residential Building Permits	Residential Remodel Permits	Sanitation License	Sign Permits	Solicitation Permits	Storage Building Permits	Subdivision Plat & Filing Fees	Alcohol Permits - Revenue	Category: R20 - Licenses Permits & Fees Total:	Category: R62 - Intergovernmental Tsfrs	Xfer from Other Fund	Category: R62 - Intergovernmental Tsfrs Total:	Category: R64 - Reimbursement	Vacant Home Clean Up	Category: K64 - Kelmbursement Total:	Revenue Total:		Category: E01 - Personnel Expense	Salary Expense	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APFRS Fxpense	Looth Incurance Expense	Physical 9 Deng Ceroon Evo	Filysted & Drug Screen LAP	Uniform Expense	Iravel & Iraining Expense
		Category: R2	001-0120-4200	001-0120-4206	001-0120-4208	001-0120-4210	001-0120-4214	0000 0000	001-0120-4220	001-0120-4226	001-0120-4228	001-0120-4230	001-0120-4232	001-0120-4234	001-0120-4236	001-0120-4238	001-0120-4240	001-0120-4242	001-0120-4244	001-0120-4248	001-0120-4250	001-0120-4258	0074-0710-100	Category: R	001-0120-4623		Category: R	001-0120-4560			Expense	Category: E	001-0120-2000	001-0120-5010	001-0120-5020	001-0120-5022	001-0120-5025	001-0120-5020	001-0120-2030	001-0120-3040	001-0170-2020	001-0170-2022	001-0120-5060

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Category: E01 - Personnel Expense Total:	l: 588,939.81	594,999.81	50,393.03	593,849.99	620.00	529.82	0.09%
	1,320.00	1,320.00	99.79	1,487.71	0.00	-167.71	-12.71%
	240.00	240.00	5.66	216.30	0.00	23.70	
	200.00	324.00	24.95	324.11	0.00	-0.11	
	1,500.00	1,500.00	124.00	1,494.28	0.00	57.5	
	5,500.00	4,500.00	0.00	3.589.34	375 00	27.5	,
	400.00	400.00	0.00	400 00	0.00	00.000	•
	265.00	265.00	21.56	215,60	00.0	0.00	0.00%
Category: E10 - Building & Grounds Exp Total:	9,425.00	8,549.00	275.96	7,727.34	325.00	496.66	
	9,000.00	9,000.00	587.09	7,920.39	0.00	1,079,61	12.00 %
	14,650.00	17,850.00	2,475.21	18,830.04	280.64	-1,260.68	-7.06 %
	2,093.01	3,093.01	0.00	2,903.60	0.00	189 41	% 27.9
Category: E20 - Vehicle Expense Total:	25,743.01	29,943.01	3,062.30	29.654.03	280.64	11.00	0.12 /0
			83 83			† 0	0.03%
	2,500.00	2,500.00	588.25	1,969.25	39.01	491.74	19.67 %
1	2,000.00	2,000.00	10.37	551.20	0.00	1 448 80	72 41 %
Category: E30 - Supply Expense Total:	4,500.00	4,500.00	598.62	2,520.45	39.01	1.940.54	43.12%
	10,000.00	10,000.00	189.18	4,551.43	0.00	5 448 57	24 40 %
	7,300.00	7,300.00	1,414.25	13,855.58	0.00	-6 555 58	% 64:+6
	23,000.00	22,500.00	0.00	19,353.44	000	3 146 56	12 00 %
Category: E40 - Operations Expense Total:	40,300.00	39,800.00	1,603.43	37,760.45	0.00	2.039.55	5.17%
	1,000.00	1,000.00	00.00	2 306 14	C	, , , , , ,	3
	5,000.00	0.00	0.00	0.00	00:0	1,306.14	-130.61 %
	30,000.00	39,000.00	2,835.00	40.140.00	-300 00	0.00	0.00
	6,000.00	6.000.00	48 35	4 098 10	00:00	200,000	24.13.70
	5,000.00	0.00	000	01:500,	0.00	1,901.90	31.70%
	700.00	700.00	00.00	00.0	0.00	0.00	0.00%
Category: E55 - Professional Services Total:	47,700.00	46.700.00	2 883 35	AC AA SA	00.0	700.00	100.00
			20000/	17:11:0	-200.00	455./6	0.98%
	1,500.00	1.500.00	00 0	561 23		000	
	2,500.00	2.500.00	00.0	52:50	0.00	938.77	67.58 %
	5,000.00	15,000.00	00.0	17 500 83	0.00	2,500.00	100.00 %
Category: E60 - Miscellaneous Expense Total:	9,000.00	19,000.00	000	18 062 06	0.00	-2,500.83	-16.67 %
			200	10,002.00	0.00	937.94	4.94%

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Budget Report								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: E80 - Fixed Assets	ets		C	212 813 00	212.813.00	212,813.00	0.00	0.00	% 00.0
001-0120-5898	Capital Asset Contra	Catogogy, E80 . Fixed Assets Total:	0.00	212,813.00	212,813.00	212,813.00	0.00	00.00	%00.0
		Expense Total:	725,607.82	956,304.82	271,629.69	948,931.56	964.65	6,408.61	%29.0
۵	epartment: 0120 - Plannin	Department: 0120 - Planning & Development Surplus (Deficit):	-46,307.82	-52,191.82	36,746.67	11,123.46	-964.65	62,350.63	119.46%
Department: 0160 - Engineering	ing								
Expense	0.000								200
Category: E01 - Personnel Expense	Morker's Comp Expense		735.00	0.00	0.00	0.00	0.00	0.00	%00.0
001-0160-5055	Uniform Expense		1,000.00	0.00	0.00	0.00	0.00	00.0	0.00%
001-0160-5060	Travel & Training Expense		2,000.00	0.00	0.00	0.00	00.0	900	%000
0000-0010-100	Categ	Category: E01 - Personnel Expense Total:	6,735.00	0.00	0.00	0.00	0.00	8	200
Category: E10 - Building & Grounds Exp	& Grounds Exp		2 300 00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5116	Communication Exp - Cellular Category: E10 -	on Exp - Cellular Category: E10 - Building & Grounds Exp Total:		0.00	0.00	0.00	0.00	0.00	%00.0
Category: E20 - Vehicle Expense	Expense		00 003 2	00 0	0.00	0.00	0.00	0.00	% 00.0
001-0160-5200	Fuel Expense		00.005,7	00.0	0.00	0.00	0.00	0.00	% 00.0
001-0160-5210	Service & Repair - Vehicle	-	1 913 23	0.00	0.00	0.00	00.00	00.0	% 00.0
001-0160-5225	Insurance Expense - Venicle Catego	renicie Category: E20 - Vehicle Expense Total:	en	0.00	0.00	0.00	0.00	0.00	%00.0
Category: E30 - Supply Expense	xpense			000	00.0	0.00	0.00	0.00	0.00%
001-0160-5322	Supplies - Operating Ca	Category: E30 - Supply Expense Total:		0.00	0.00	0.00	0.00	0.00	%00.0
Category: E60 - Miscellaneous Expense	ineous Expense		00 000 8	00.0	0.00	0.00	00:00	0.00	% 00.0
001-0160-5604	Hardware - New & Renewals	wals	5 650 00	0.00	0.00	0.00	0.00	0.00	0.00%
001-0160-5608	Software - New & Kenewals	V & Kenewals Category: F60 - Miscellaneous Expense Total:	1	00.00	0.00	0.00	0.00	0.00	%00.0
		Expense Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	%00.0
	Ď	Department: 0160 - Engineering Total:	55,598.23	0.00	0.00	0.00	0.00	0.00	0.00%
Department: 0200 - Animal Control	Control								
Category: R20 - Licenses Permits & Fees	s Permits & Fees				;	0.00	C	27 620 74	47.65 %
001-0200-4202	Adoption Revenue		2,500.00	5,500.00	105.00	2,8/9.26	0000	4.598.30	
001-0200-4222	Misc Revenue - Animal Control	Control	8,000.00	8,000.00	268.00	12,396.30	00.0	-634 00	
001-0200-4224	Dog License Fee		3,500.00	3,500.00	265.00	6,868.74	00.0	-5,631.26	7.00
001-0200-4246	Spay & Neuter Revenue Category:	r Revenue Category: R20 - Licenses Permits & Fees Total:		29,500.00	903.00	25,212.30	0.00	-4,287.70	14.53%

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Category: R40 - Fines & Forfeitures	Forfeitures						•	•
001-0200-4420	Animal Control Fines	6,000.00	6,000.00	360.00	3,280.00	0.00	-2 720 00	75 33 %
	Category: R40 - Fines & Forfeitures Total:	6,000.00	6,000.00	360.00	3,280.00	0.00	-2,720.00	45.33%
Category: R62 - Intergovernmental Tsfrs 001-0200-4627	ernmental Tsfrs Xfer Designated Tax	659,200.00	659,200.00	54,933.00	659,196.00	0.00	- 4-	%000
	Category: R62 - Intergovernmental Tsfrs Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	-4.00	0.00%
Category: R66 - Sale of Equipment	quipment							
001-0200-4900	Sale of Capital Assets	0.00	6,200.00	-6,200.00	0.00	0.00	-6 200 00	100 00 %
	Category: R66 - Sale of Equipment Total:	0.00	6,200.00	-6,200.00	0.00	0.00	-6,200.00	100.00%
grand	Revenue Total:	694,700.00	700,900.00	49,996.00	687,688.30	0.00	-13,211.70	1.88%
Category: E01 - Personnel Expense	Fynance							
001-0200-5000								
001-0200-3000	SAMB Poimburgomont	402,664.01	402,664.01	31,245.30	362,964.54	0.00	39,699.47	89.86
001-0200-2020	Swb neilibulselliellt	94,783.00	94,783.00	7,898.58	94,782.96	0.00	0.04	% 00.0
001-0200-3010	Over time Expense	12,000.00	12,000.00	958.00	16,131.74	0.00	-4,131.74	-34.43 %
001-0200-3020	FICA Expense	32,239.00	32,239.00	2,398.94	28,218.97	0.00	4,020.03	12.47 %
001-0200-002	Unemployment Expense	276.00	576.00	7.25	153.85	0.00	422.15	73.29 %
001-0200-2023	Worker's Comp Expense	2,700.00	2,700.00	0.00	3,293.00	0.00	-593.00	-21.96 %
001-0200-2030	APERS Expense	64,257.00	64,257.00	4,818.34	57,024.91	0.00	7,232.09	11.25 %
001-0200-5040	Health Insurance Expense	79,404.76	79,404.76	6,639.52	65,326.50	0.00	14,078.26	17.73 %
001-0200-2020	Physical & Drug Screen Exp	200.00	200.00	160.20	820.43	0.00	-320.43	-64.09 %
001-0200-5055	Uniform Expense	1,500.00	1,500.00	152.06	6,340.63	0.00	-4,840.63	-322.71 %
001-0200-5060	Travel & Training Expense	20,000.00	20,000.00	0.00	19,822.44	265.61	-88.05	-0.44 %
001-0200-5065	First Aid Expense	200.00	200.00	0.00	47.76	0.00	152.24	76.12 %
	Category: E01 - Personnel Expense Total:	710,823.77	710,823.77	54,278.19	654,927.73	265.61	55,630.43	7.83%
Category: E10 - Building & Grounds Exp	& Grounds Exp							
001-0200-5102	Repairs & Maint - Building	5,000.00	5,000.00	97.14	6,198.95	0.00	-1 198 95	% 86 86-
001-0200-5104	Repairs & Maint - Grounds	8,320.00	8,320.00	289.20	7,226.95	0.00	1.093.05	13.14%
001-0200-5110	Utilities - Electric	10,000.00	10,000.00	569.41	8,740.25	0.00	1,259.75	12.60 %
001-0200-5111	Utilities - Gas	480.00	480.00	7.62	216.86	0.00	263.14	54.82 %
001-0200-5112	Utilities - Water	1,000.00	1,000.00	80.66	821.96	0.00	178.04	17.80 %
001-0200-5115	Com Exp - Tel Landline.Interne	9,500.00	9,500.00	698.35	8,893.72	0.00	606.28	6.38 %
001-0200-5116	Communication Exp - Cellular	4,440.00	4,440.00	43.90	3,490.20	0.00	949.80	21.39 %
001-0200-5120	Insurance - Property	1,500.00	2,300.00	0.00	3,765.04	0.00	-1,465.04	-63.70 %
001-0200-5130	Sanitation	1,500.00	1,500.00	125.41	1,254.10	0.00	245.90	16.39 %
001-0200-5140	Supplies - B&G	200.00	200.00	0.00	540.39	0.00	-40.39	-8.08 %
001-0200-5142	Janitorial Supplies and Main	4,000.00	10,000.00	192.37	9,940.27	0.00	59.73	0.60 %
001-0200-5145	Tools	1,500.00	4,000.00	0.00	5,664.09	0.00	-1,664.09	-41.60 %
	Category: E10 - Building & Grounds Exp Total:	47,740.00	57,040.00	2,104.06	56,752.78	0.00	287.22	0.50%

								Variation	1
			Original	Current	Period	Fiscal	•	Favorable	Leicelle
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) kemaining	Kemaining
Category: E20 - Vehicle Expense	Expense		00 003 7	7 900 00	359.61	6,688.55	0.00	1,211.45	15.33 %
001-0200-5200	Fuel Expense		3,000,00	3.500.00	0.00	4,573.05	0.00	-1,073.05	-30.66 %
001-0200-5210	Service & Repair - Vehicle		1,555.90	2,355.90	0.00	2,204.12	0.00	151.78	6.44 %
001-0200-5225	Insurance Expense - Venicle Catego	enicie Category: E20 - Vehicle Expense Total:	9,055.90	13,755.90	359.61	13,465.72	0.00	290.18	2.11%
Category: E30 - Supply Expense	Expense		00 000 6	2 400 00	131.91	2,053.59	0.00	346.41	14.43 %
001-0200-5300	Supplies - Office		350.00	350.00	22.19	428.66	0.00	-78.66	-22.47 %
001-0200-5302	Supplies - Kitchen		1.000.00	1,000.00	0.00	0.00	00.00	1,000.00	100.00%
001-0200-5306	Supplies - Food Allowance		6.300.00	3,600.00	0.00	2,698.24	125.14	776.62	21.57 %
001-0200-5322	Supplies - Operating		100.00	100.00	0.00	419.56	0.00	-319.56	-319.56 %
001-0200-5350	Postage Expense		15,000.00	12,500.00	898.32	12,723.36	0.00	-223.36	-1.79 %
001-0200-5370	Medicine Expense		1.000.00	1,000.00	0.00	00.09	40.00	900.00	0,
001-0200-53/1	spay & Neuter Voucilers Cate	Category: E30 - Supply Expense Total:	26,150.00	20,950.00	1,052.42	18,383.41	165.14	2,401.45	11.46%
Category: E40 - Operations Expense	tions Expense			0000	82.02	1 064 04	00.00	435.96	29.06 %
001-0200-5475	Credit Card Fees		1,500.00	00.000	0.00	377.19	0.00	447.81	54.28 %
001-0200-5480	Dues & Subscriptions	ons Category: E40 - Operations Expense Total:	2,325.00	2,325.00	70.78	1,441.23	0.00	883.77	38.01%
pojest 333 meses 5									
Category: ESS - Professional Services	Sional Services	asiO %	4,000.00	4,000.00	455.00	5,170.00	0.00	-1,170.00	•
001-0200-55//	Prof Services - Incline and	3	1.000.00	1,000.00	0.00	365.85	0.00	634.15	
001-0200-5589	Prot Services - Printing		25,000.00	32,600.00	90.269	28,214.94	0.00	4,385.06	-
001-0200-5592	Prof Services - Veterinarian	- ,	2,000.00	9,000.00	229.46	8,209.63	0.00	790.37	8.78 %
001-0200-5593	Prof Services - Animal Care Category:	Imai Care Category: E55 - Professional Services Total:	35,000.00	46,600.00	1,379.52	41,960.42	0.00	4,639.58	%96'6
Expense Francisco Microfiles									
Category: E80 - Misce	Miscellaneous Expense		1,000.00	6,000.00	0.00	4,746.74	0.00	1,253.26	
001-0700-2000	Usedware - New & Benewals	v n	1,500.00	200.00	0.00	0.00	0.00	200.00	10
001-0200-2804	T projects 8. Jahor		0.00	00:00	0.00	8,176.36	0.00	-8,176.36	
001-0701-000	Coffernato Now 8. Benewals	<u> </u>	1,500.00	8,427.00	00:00	1,610.07	0.00	6,816.93	∞
001-0200-2808	Soliwale - New & Nellows	Category: E60 - Miscellaneous Expense Total:	4,000.00	14,927.00	0.00	14,533.17	0.00	393.83	2.64%
Category: E72 - Bond Expense	Expense		7 680.00	7.980.00	670.10	7,965.99	0.00	14.01	
001-0200-5840	Principal for Loans	Category: E72 - Bond Expense Total:	7,680.00	7,980.00	670.10	7,965.99	0.00	14.01	0.18%
Category: E80 - Fixed Assets								00 000 9	%000
001-0200-5898	Capital Asset Contra		0.00	0.00	-6,200.00	-6,200.00	00:0	00 000 9	
		Category: E80 - Fixed Assets Total:	0.00	0.00	-6,200.00	-6,200.00	00.0	0,200.00	

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	For Fiscal: 2024 Period Ending: 12/31/2024	Variance
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Activity Activity Encumbrances (Unfavorable) 32.97 470.98 0.00 9.02 32.97 470.98 0.00 9.02 53,747.65 803,701.43 430.75 70,749.49 -3,751.65 -116,013.13 -430.75 70,749.49 2,190.68 26,288.16 0.00 27,739.01 1,181.04 14,172.48 0.00 27,739.01 1,181.04 14,172.48 0.00 27,739.01 1,283.30 60,650.76 0.00 27,739.01 1,283.30 60,650.76 0.00 17,444.43 60,442.08 557,444.43 0.00 -7,091.98 452.88 43,428.02 0.00 -7,091.98 452.88 43,428.02 0.00 -7,091.98 452.88 43,428.02 0.00 -7,091.98 452.88 43,428.02 0.00 -7,091.98 452.88 43,428.02 0.00 -7,091.98 50,966.63 237,444.43 0.00 -7,091.98			Original	Current	Period	Fiscal	2	Variance Favorable	Percent
Category: ESS - Interest Expense Total: 780.00 480.00 32.97 470.68 0.00 9.02		δ.	otal Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Title Service Title Servic	eest Expense		780.00	480.00	32.97	470.98	0.00	9.05	1.88 %
Property Property		se Total:	780.00	480.00	32.97	470.98	0.00	9.02	1.88%
The part Control Surplus (Deficit) -148,854.67 -173,981.67 -3,751.65 -116,013.13 -430.75 57,537.79 -117.44 10 -117.44	Expens		843,554.67	874,881.67	53,747.65	803,701.43	430.75	70,749.49	8.09%
The Perentie 200.00 200.00 181.1 217.44 0.00 177.44 1.00 177.44 1.00 177.44 1.00 177.44 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 177.45 1.00 1.0	Department: 0200 - Animal Control Surplus (148,854.67	-173,981.67	-3,751.65	-116,013.13	-430.75	57,537.79	33.07%
Flevenue 200.00 200.00 18.12 217.44 0.00 287.799.01 174.4 174.60 174.64									
Packer P	ď								
Refine 26,000.00 26,000.00 47,000.00 47,107.50 47,739.01 0.00 27,399.01 17,248	16 of 1991 Revenue		200.00	200.00	18.12	217.44	0.00	17.44	108.72 %
Severine A00,000.00 A00,000.00 A1,000.00 A1,	ttorney Reim		26,000.00	26,000.00	2,190.68	26,288.16	0.00	288.16	101.11 %
14,000.00 14,000.00 1,410.04 1,4172.48 0.00 1,22.48 1,22.44 1,22.48 1,22.44 1,22.48 1,22.44 1,22.48 1,22.44 1,22.48 1,22.44 1,22.48 1,22.44 1,22.48 1,22.44 1,22.48 1,22.44 1,22.44 1,22.48 1,22.44	Fines	7	400,000.00	400,000.00	47,107.50	427,739.01	0.00	27,739.01	106.93 %
15 Revenue 23,000.00 23,000.00 1,966.60 23,599.20 0.00 98.08 1,966.60 1,966.60 23,599.20 0.00 4,389.24 4,780.81 0.00 4,389.24 4,780.81 0.00 4,389.24 4,380.81 0.00 4,389.24 4,380.81 0.00 4,389.24 4,380.81 0.00 4,389.24 4,380.81 0.00 0.00 0.0	ct Court Reim		14,000.00	14,000.00	1,181.04	14,172.48	0.00	172.48	101.23 %
Sevenue S.5,000.00 S.5,00	e Retirement Reim		4,700.00	4,700.00	394.84	4,738.08	0.00	38.08	100.81 %
Revenue 65,000.00 65,000.00 7,583.30 66,607.6 0.00 -4,349.24 Revenue 50,220.00 532,900.00 60,442.08 557,465.13 0.00 -7,091.98 1 Revenue 50,520.00 50,520.00 452.88 43,428.02 0.00 -7,091.98 1 Category: R60 - Miscellaneous Revenue Total: 160,000.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 1 Category: R64 - Reilmbursement Total: 160,000.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 1 Actegory: R64 - Reilmbursement Total: 143,420.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 1 Actegory: R64 - Reilmbursement Total: 743,420.00 140,000.00 121,861.59 838,277.58 0.00 77,444.43 1 Actegory: R64 - Reilmbursement Total: 743,420.00 170,000.00 131,932.44 25,845.01 1314,931.36 0.00 77,444.43 1 Be Expense 500.00 24,596.00 24,5	nance 89-15 Revenue		23,000.00	23,000.00	1,966.60	23,599.20	0.00	599.20	102.61 %
Category: R60 - Miscellaneous Revenue Total: \$32,900.00 \$52,200.00 \$60,200.00 \$60,200.00 \$60,200.00 \$60,500.00 \$	rant Fees		65,000.00	65,000.00	7,583.30	60,650.76	0.00	-4,349.24	6.69 %
Revenue 50,520.00 50,520.00 452.88 43,428.02 0.00 7,091.98 Category: R60 - Miscellaneous Revenue Total: 50,520.00 160,000.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 17,444.43 Category: R64 - Reimbursement Total: 160,000.00 160,000.00 160,666.83 237,444.43 0.00 77,444.43 0.00 77,444.43 17,444.43 12,444.43 <t< td=""><td>Category: R40 - Fines & Forfeiture</td><td></td><td>532,900.00</td><td>532,900.00</td><td>60,442.08</td><td>557,405.13</td><td>0.00</td><td>24,505.13</td><td>4.60%</td></t<>	Category: R40 - Fines & Forfeiture		532,900.00	532,900.00	60,442.08	557,405.13	0.00	24,505.13	4.60%
Revenue SO,520.00 SO,520.00 452.88 43,428.02 0.00 7,091.98 Category: R60 - Miscellaneous Revenue Total: SO,520.00 160,000.00 160,000.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 14,444.43 Actegory: R64 - Reimbursement Total: 160,000.00 160,000.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 14,444.43 Revenue Total: 743,420.00 743,420.00 121,861.59 838,277.58 0.00 77,444.43 14,444.43 Revenue Total: 743,420.00 743,420.00 121,861.59 838,277.58 0.00 77,444.43 14,444.43 Revenue Total: 743,420.00 743,420.00 121,861.59 838,277.58 0.00 2,991.08 131,223.4 Revenue Total: 743,420.00 743,420.00 1,218.61.59 838,277.58 0.00 2,991.08 131,223.4 Revenue 24,656.00 24,656.00 1,218.42 23,333.77 0.00 1,1318.4 1,218.00 1,1318.4 1,1318.4 1,	Revenue								
category: R60 - Miscellaneous Revenue Total: 50,520.00 50,520.00 452.88 43,428.02 0.00 77,444.43 1 nt RevSaline County L60,000.00 160,000.00 160,966.63 237,444.43 0.00 77,444.43 1 category: R64 - Reimbursement Total: 160,000.00 160,000.00 160,966.63 237,444.43 0.00 77,444.43 1 ense Revenue Total: 743,420.00 743,420.00 121,861.59 838,277.58 0.00 77,444.43 1 ense 500.00 500.00 121,861.59 838,277.58 0.00 2,991.08 348.99 6 ense 500.00 24,696.00 1,918.42 23,383.77 0.00 1,312.23 48.99 6 expense 420.00 1,700.00 0.00 1,613.00 0.00 2,463.00 1,312.30 46.99 6 expense 1,700.00 1,700.00 0.00 1,763.00 0.00 1,066.30 1,066.30 1,066.30 1,066.30 1,066.30 1,066.30	cellaneous Revenue		50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04 %
Transfer Saline County 160,000.00 160,000.00 160,000.00 60,966.63 237,444.43 0.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 77,444.43 1.00 1.00 77,444.43 1.00 1.00 77,444.43 1.00 </td <td>Category: R60 - Miscellaneous Revenu</td> <td>ue Total:</td> <td>50,520.00</td> <td>50,520.00</td> <td>452.88</td> <td>43,428.02</td> <td>0.00</td> <td>-7,091.98</td> <td>14.04%</td>	Category: R60 - Miscellaneous Revenu	ue Total:	50,520.00	50,520.00	452.88	43,428.02	0.00	-7,091.98	14.04%
Expense Proposition of the properties of the	int mbursement RevSeline County	,	160 000 00	160 000 00	60 986 63	227 444 43	c	CA AAA TT	9000
Expense Revenue Total: 743,420.00 743,420.00 121,861.59 838,277.58 0.00 94,857.58 ense 500.00 24,696.00 <td>Category: R64 - Reimbursemer</td> <td></td> <td>160,000.00</td> <td>160,000.00</td> <td>60,966.63</td> <td>237,444.43</td> <td>0.00</td> <td>77,444.43</td> <td>48.40%</td>	Category: R64 - Reimbursemer		160,000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	48.40%
anse anse anse anse anse anse anse anse	Revenu		743,420.00	743,420.00	121,861.59	838,277.58	0.00	94,857.58	12.76%
Expense 317,922.44 317,922.44 25,845.01 314,931.36 0.00 2,991.08 ense 500.00 500.00 0.00 151.01 0.00 348.99 6 texpense 24,696.00 24,696.00 1,918.42 23,383.77 0.00 1,312.23 texpense 420.00 420.00 0.00 1,010 0.00 1,312.23 e 1,700.00 1,700.00 0.00 2,163.00 0.00 1,186.46 e 49,457.00 49,457.00 3,959.44 48,270.54 0.00 1,186.46 ne 54,809.88 54,809.88 54,809.58 53,743.49 0.00 1,066.39 nse 100 1,500.00 0.00 0.00 0.00 1,066.39 nse 25,000.00 1,500.00 2,405.17 28,862.15 0.00 137.85 cost state 25,000.00 29,000.00 2,405.17 28,862.15 0.00 0.00 nt- Building 5,000.00 6,000.00 0.00									
e 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.44 317,922.43 317,922.44 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.43 317,922.44 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,022 317,023 317,024 317,023 317,024	inse								
Expense 500.00 500.00 151.01 0.00 348.99 6 1t Expense 24,696.00 24,696.00 1,918.42 23,383.77 0.00 1,312.23 1t Expense 420.00 420.00 0.00 140.10 0.00 279.90 6 1,700.00 1,700.00 1,700.00 0.00 2,163.00 0.00 -463.00 <td>ry Expense</td> <td>(1)</td> <td>317,922.44</td> <td>317,922.44</td> <td>25,845.01</td> <td>314,931.36</td> <td>0.00</td> <td>2,991.08</td> <td>0.94 %</td>	ry Expense	(1)	317,922.44	317,922.44	25,845.01	314,931.36	0.00	2,991.08	0.94 %
texpense 24,696.00 24,696.00 1,918.42 23,383.77 0.00 1,312.23 texpense 420.00 420.00 0.00 140.10 0.00 279.90 6 p Expense 1,700.00 1,700.00 0.00 2,163.00 0.00 -463.00 -463.00 -463.00 -463.00 -463.00 -463.00 -463.00 -463.00 -463.00 -563.00 -463.00 -563.00 -1,186.46 -563.00 -1,186.46 -563.00 -563.00 1,186.46 -563.00	rtime Expense		200.00	200.00	0.00	151.01	0.00	348.99	69.80 %
t Expense 420.00 420.00 0.00 140.10 0.00 279.90 6 p Expense 1,700.00 1,700.00 0.00 2,163.00 0.00 -463.00 -463.00 -463.00 -463.00 -463.00 -463.00 -463.00 -563.00 -563.00 -463.00 -563.00 -563.00 -1,186.46 -563.00 -1,186.46 -563.00 -563.00 1,186.46 -563.00 -563.00 1,186.46 -563.00	Expense		24,696.00	24,696.00	1,918.42	23,383.77	0.00	1,312.23	5.31 %
p Expense 1,700.00 1,700.00 0.00 2,163.00 0.00 -463.00 2,63.00 2,63.00 2,63.00 2,63.00 2,63.00 2,63.00 2,63.00 2,63.00 2,63.00 2,63.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00 1,186.46 2,50.00	mployment Expense		420.00	420.00	0.00	140.10	0.00	279.90	66.64 %
e 49,457.00 49,457.00 3,959.44 48,270.54 0.00 1,186.46 nce Expense 54,809.88 54,809.88 4,950.50 53,743.49 0.00 1,066.39 ng Screen Exp 300.00 300.00 0.00 356.16 0.00 -56.16	ker's Comp Expense		1,700.00	1,700.00	0.00	2,163.00	0.00	-463.00	-27.24 %
rec Expense 54,809.88 54,809.88 4,950.50 53,743.49 0.00 1,066.39 1g Screen Exp 300.00 300.00 0.00 356.16 0.00 -56.16 -1 1 se 500.00 500.00 0.00 0.00 0.00 500.00 1 1 st Spense 2,500.00 1,500.00 2,405.17 28,862.15 0.00 137.85 Category: E01 - Personnel Expense Total: 481,805.32 480,805.32 39,078.54 472,588.90 0.00 8,216.42	RS Expense		49,457.00	49,457.00	3,959.44	48,270.54	0.00	1,186.46	2.40 %
g Screen Exp 300.00 300.00 356.16 -	Ith Insurance Expense		54,809.88	54,809.88	4,950.50	53,743.49	0.00	1,066.39	1.95 %
nse 500.00 500.00 500.00 0.00 0.00 500.00 1500.00 0.00 587.32 0.00 912.68 1500.00 1500.00 2,500.00 2,500.00 2,500.00 2,405.17 28,862.15 0.00 137.85 137.85 Category: E01 - Personnel Expense Total: 481,805.32 480,805.32 39,078.54 472,588.90 0.00 8,216.42 nt - Building 5,000.00 6,000.00 6,000.00 5,498.74 0.00 5,498.74 0.00 501.26	sical & Drug Screen Exp		300.00	300.00	00.00	356.16	0.00	-56.16	-18.72 9
to State 2,500.00 1,500.00 0.00 587.32 0.00 912.68 6 to State 29,000.00 29,000.00 2,405.17 28,862.15 0.00 137.85 Category: E01 - Personnel Expense Total: 481,805.32 480,805.32 39,078.54 472,588.90 0.00 8,216.42 nt - Building 5,000.00 6,000.00 6,000.00 5,498.74 0.00 501.26	form Expense		200.00	200.00	0.00	0.00	0.00	200.00	100.00
to State 29,000.00 29,000.00 2,405.17 28,862.15 0.00 137.85 Category: E01 - Personnel Expense Total: 481,805.32 480,805.32 39,078.54 472,588.90 0.00 8,216.42 Int - Building 5,000.00 6,000.00 6,000.00 5,498.74 0.00 501.26	/el & Training Expense		2,500.00	1,500.00	0.00	587.32	0.00	912.68	60.85 %
Category: E01 - Personnel Expense Total: 481,805.32 480,805.32 39,078.54 472,588.90 0.00 8,216.42 nt - Building 5,000.00 6,000.00 6,000.00 5,498.74 0.00 501.26	ge - Share to State		29,000.00	29,000.00	2,405.17	28,862.15	0.00	137.85	0.48 %
nt - Building 5,000.00 6,000.00 6,000.00 5,498.74 0.00 501.26	Category: E01 - Personnel Expens		481,805.32	480,805.32	39,078.54	472,588.90	0.00	8,216.42	1.71%
5,000.00 6,000.00 0.00 5,498.74 0.00 501.26	unds Exp								
	pairs & Maint - Building		5,000.00	6,000.00	0.00	5,498.74	0.00	501.26	8.35

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		Original	tuering	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Utilities - Electric		6,000.00	6,000.00	399.19	5,951.02	0.00	48.98	0.82 %
Utilities - Gas		1,200.00	1,200.00	22.63	865.20	0.00	334.80	27.90 %
Utilities - Water		1,000.00	1,000.00	99.79	1,296.44	0.00	-296.44	-29.64 %
Com Exp - Tel landline Interne		3,216.00	3,716.00	403.87	4,711.44	0.00	-995.44	-26.79 %
Sanitation		1,080.00	1,080.00	86.25	862.50	0.00	217.50	20.14 %
Janitorial Supplies and Main		200.00	1,350.00	0.00	1,143.80	0.00	206.20	15.27 %
Category: E10	Category: E10 - Building & Grounds Exp Total:	17,996.00	20,346.00	1,011.73	20,329.14	0.00	16.86	0.08%
Category: E30 - Supply Expense				,		6		200
Supplies - Office		9,000.00	8,150.00	450.72	5,300.58	0.00	2,849.42	33.76%
Postage Expense Categ	Category: E30 - Supply Expense Total:	12,000.00	11,150.00	537.38	7,302.69	0.00	3,847.31	34.51%
Category: E40 - Operations Expense						Ċ		9
Dues & Subscriptions	ons	149,521.20	149,521.20	12,410.10	148,310.32	0.00	1 210.88	0.81%
Category: E55 - Professional Services								
Prof Services - Advertising		200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Prof Services - Printing		4,000.00	4,000.00	0.00	3,114.96	0.00	885.04	22.13 %
Category: I	Category: E55 - Professional Services Total:	4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
Category: E60 - Miscellaneous Expense		00 622	772.00	0.00	194.28	0.00	577.72	74.83 %
Copiers & Maintenance		3,100.00	3,100.00	212.32	2,631.88	0.00	468.12	15.10 %
Category: E6	Category: E60 - Miscellaneous Expense Total:	3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
	Expense Total:	669,694.52	670,194.52	53,250.07	654,472.17	0.00	15,722.35	2.35%
Departmen	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	68,611.52	183,805.41	0.00	110,579.93	-151.01%
Department: 0400 - Parks								
Category: R62 - Intergovernmental Tsfrs		00 0	161 248 00	161.248.00	161.248.00	0.00	0.00	0.00%
Yfer Decignated Tax		659,200.00	659.200.00	54.933.00	659,196.00	0.00	-4.00	0.00%
Xfer Park 1/8 O & M		824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	100.00
Category: R62	Category: R62 - Intergovernmental Tsfrs Total:	1,483,200.00	1,644,448.00	284,848.00	1,644,448.00	0.00	0.00	0.00%
Category: R66 - Sale of Equipment		0000	00 000 9	00 321 3-	00 0	00 0	-6.000.00	100.00 %
Sale of Capital Assets Categor	ts Category: R66 - Sale of Equipment Total:	6,000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00%
	Revenue Total:	1,489,200.00	1,650,448.00	279,672.00	1,644,448.00	0.00	-6,000.00	0.36%
pense Category: E01 - Personnel Expense 		429,693.83	388,693.83	27,473.04	367,434.46	0.00	21,259.37	5.47 %
			The state of the s					

							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0400-5001	Part Time Labor	5,000.00	5,000.00	0.00	3,147.36	0.00	1,852.64	37.05 %
001-0400-5005	SWB Reimbursement	162,485.00	162,485.00	13,540.42	162,485.04	0.00	-0.04	0.00%
001-0400-5010	Overtime Expense	11,000.00	11,000.00	0.00	12,720.38	0.00	-1,720.38	-15.64 %
001-0400-5020	FICA Expense	34,846.00	34,846.00	2,045.83	28,675.05	0.00	6,170.95	17.71 %
001-0400-5022	Unemployment Expense	900.00	900.00	0.00	176.42	0.00	723.58	80.40 %
001-0400-5025	Worker's Comp Expense	18,400.00	18,400.00	0.00	18,971.00	0.00	-571.00	-3.10 %
001-0400-5030	APERS Expense	00.860,89	00.860,89	4,208.92	57,695.22	0.00	10,402.78	15.28 %
001-0400-5040	Health Insurance Expense	107,338.36	107,338.36	6,382.32	78,034.02	0.00	29,304.34	27.30 %
001-0400-5050	Physical & Drug Screen Exp	1,050.00	1,050.00	0.00	1,033.05	0.00	16.95	1.61 %
001-0400-5055	Uniform Expense	1,500.00	1,500.00	1,414.74	2,529.30	0.00	-1,029.30	-68.62 %
001-0400-5057	Vehicle Allowance	6,000.00	6,000.00	0.00	1,615.39	0.00	4,384.61	73.08 %
001-0400-5060	Travel & Training Expense	10,400.00	10,400.00	790.00	12,119.68	0.00	-1,719.68	-16.54 %
	Category: E01 - Personnel Expense Total:	856,711.19	815,711.19	55,855.27	746,636.37	00.00	69,074.82	8.47%
Category: E10 - Building & Grounds Exp	ing & Grounds Exp							
001-0400-5120	Insurance - Property	1,850.00	6,850.00	0.00	6,967.82	0.00	-117.82	-1.72 %
001-0400-5145	Tools	2,000.00	2,000.00	787.48	1,857.01	0.00	142.99	7.15 %
	Category: E10 - Building & Grounds Exp Total:	3,850.00	8,850.00	787.48	8,824.83	0.00	25.17	0.28%
Category: E20 - Vehicle Expense	de Expense							
001-0400-5200	Fuel Expense	17,500.00	17,500.00	894.32	15,109.94	0.00	2,390.06	13.66 %
001-0400-5210	Service & Repair - Vehicle	18,000.00	14,700.00	1,100.19	13,202.28	0.00	1 497 72	10.19%
001-0400-5225	Insurance Expense - Vehicle	5,097.30	5,097.30	0.00	5,946.04	0.00	-848.74	-16.65 %
	Category: E20 - Vehicle Expense Total:	40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	8.15%
Category: E30 - Supply Expense	ly Expense							
001-0400-5350	Postage Expense	00.009	00.009	0.00	327.34	0.00	272.66	45.44 %
	Category: E30 - Supply Expense Total:	00.009	00.009	0.00	327.34	0.00	272.66	45.44%
Category: E40 - Operations Expense	ations Expense							
001-0400-5535	Sales Tax Expense	200.00	200.00	58.00	260.00	0.00	240.00	48.00 %
	Category: E40 - Operations Expense Total:	200.00	200.00	58.00	260.00	0.00	240.00	48.00%
Category: E55 - Professional Services	ssional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	5,000.00	0.00	3,915.00	0.00	1.085.00	21.70 %
001-0400-5586	Prof Services - Other	36,000.00	39,000.00	4,925.00	32,330.00	0.00	6,670.00	17.10 %
	Category: E55 - Professional Services Total:	41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	17.63%
Category: E60 - Miscellaneous Expense	illaneous Expense							
001-0400-5600	Miscellaneous Expense	0.00	0.00	0.00	117.94	0.00	-117.94	0.00%
001-0400-5604	Hardware - New & Renewals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
001-0400-5608	Software - New & Renewals	15,605.00	15,705.00	0.00	18,086.50	0.00	-2,381.50	-15.16 %
	Category: E60 - Miscellaneous Expense Total:	18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	0.00%

								Variance	
			Original	Current	Period	Fiscal			Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	Kemaining
Category: E72 - Bond Expense	pense Principal for Loans		00.008.899	00.008,89	5,018.90	59,662.33	0.00	9,137.67	13.28 %
0107-010-100		Category: E72 - Bond Expense Total:	68,800.00	68,800.00	5,018.90	59,662.33	0.00	9,137.67	13.28%
Category: E80 - Fixed Assets	sets		0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	% 00.0
001-0400-1000		Category: E80 - Fixed Assets Total:	0.00	156,072.00	156,072.00	156,072.00	0.00	0.00	%00.0
Category: E85 - Interest Expense	Expense Interest Expense		10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91 %
	L	Category: E85 - Interest Expense Total:	10,346.00	10,346.00	246.92	3,527.42	0.00	6,818.58	65.91%
		Expense Total:	1,040,509.49	1,160,381.49	224,958.08	1,064,017.99	0.00	96,363.50	8.30%
	Dep	Department: 0400 - Parks Surplus (Deficit):	448,690.51	490,066.51	54,713.92	580,430.01	0.00	90,363.50	-18.44%
Department: 0410 - Parks - Mills Park & Pool	Mills Park & Pool								
Revenue									
Category: R50 - Sale of Services	Services		00 000	00 000	15.00	1.132.46	0.00	932.46	566.23 %
001-0410-4500	Mills Pool-Adminy Concessions Admissions	TICKSSIOIS	70.000.00	71,000.00	0.00	73,826.00	0.00	2,826.00	103.98 %
001-0410-4534	Pavillion Fees		10,000.00	10,000.00	80.00	13,980.81	0.00	3,980.81	139.81 %
		Category: R50 - Sale of Services Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
		Revenue Total:	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	9.53%
Expense									
Category: E01 - Personnel Expense	nel Expense		30.500.00	31,500.00	0.00	31,102.16	0.00	397.84	1.26 %
001-0410-5020	FICA Expense		2,333.25	2,333.25	0.00	2,379.02	0.00	-45.77	-1.96 %
001-0410-5022	Unemployment Expense	ense	100.00	100.00	00.00	95.69	0.00	30.44	30.44 %
		Category: E01 - Personnel Expense Total:	32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	1.13%
Category: E10 - Building & Grounds Exp	g & Grounds Exp				i d	1000	c	217 /3	15 87 %
001-0410-5102	Repairs & Maint - Building	ilding	2,000.00	2,000.00	0.00	1,002.37	0.00	2 112 20	31 13 %
001-0410-5104	Repairs & Maint - Grounds	spuno.	10,000.00	10,000.00	3,793.32	5 145 67	27.54	826.79	13.78 %
001-0410-5105	Repairs & Maint - Pool	100	16,000,00	16,000,00	456.38	8,424,34	0.00	7,575.66	47.35 %
001-0410-5110	Utilities - Electric		150.00	150.00	7.62	94.07	0.00	55.93	37.29 %
001-0410-5112	Utilities - Water		6,360.00	6,360.00	307.80	11,613.69	0.00	-5,253.69	-82.61 %
001-0410-5115	Com Exp - Tel Landline.Interne	ne.Interne	2,062.00	2,062.00	183.17	2,166.87	0.00	-104.87	-5.09 %
001-0410-5120	Insurance - Property		00.009	00.009	0.00	5,451.77	0.00	-4,851.77	-808.63 %
	Categ	Category: E10 - Building & Grounds Exp Total:	43,172.00	43,172.00	4,750.29	41,465.59	27.54	1,678.87	3.89%
Category: E30 - Supply Expense	Expense					,	0	000	70 00
001-0410-5308	Supplies - Concession	C.	100.00	100.00	0.00	146.00	0.00	-46.00	-46.00 %

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Percent Remaining	4.20 %	3.87%		100.00 %	-83.59 %	%00.0	1.81%	15.91%				0.00%	0.00%	0.00%			-0.03 %	1.90 %	-7.18 %	0.17%	0.17%	0.55%	200			16.05 %	105.13 %	10.55%		5.39 %	37.03 %	0.92 %	17.66 %	12.29%		1.92 %	50.35 %	
Variance Favorable (Unfavorable)	630.52	584.52		24,715.87	-24,715.87	0.00	2,645.90	10,385.17				0.00	0.00	0.00			-7.78	360.75	-262.62	90.35	90.35	90.35				-32,976.50	3,691.00	-29,285.50		-3,236.91	-6,665.00	-244.00	-8,830.71	-18,976.62		-1,365.00	-15,105.20	
Encumbrances	0.00	0.00		0.00	0.00	0.00	27.54	-27.54				0.00	0.00	0.00			26.68	0.00	0.00	56.68	56.68	-56.68				0.00	0.00	0.00		0.00	0.00	0.00	0.00	00.0		0.00	0.00	
Fiscal Activity	14,369.48	14,515.48		0.00	54,284.63	54,284.63	143,816.44	-54,877.17				36,800.00	36,800.00	36,800.00			30,551.10	18,583.25	3,922.62	53,056.97	53,056.97	-16.256.97				172,498.50	75,691.00	248,189.50		56,763.09	11,335.00	26,206.00	41,169.29	135,473.38		69,635.00	14,894.80	
Period Activity	275.48	275.48		0.00	0.00	0.00	5,025.77	-4,930.77				0.00	0.00	0.00			6,400.00	1,701.45	312.09	8,413.54	8,413.54	-8.413.54				10,739.25	6,719.00	17,458.25		3,930.00	150.00	228.00	0.00	4,308.00		-4,570.00	3,353.00	
Current Total Budget	15,000.00	15,100.00		24,715.87	29,568.76	54,284.63	146,489.88	-65,289.88				36,800.00	36,800.00	36,800.00			30,600.00	18,944.00	3,660.00	53,204.00	53,204.00	-16,404.00				205,475.00	72,000.00	277,475.00		00.000,09	18,000.00	26,450.00	50,000.00	154,450.00		71,000.00	30,000.00	
Original Total Budget	15,000.00	15,100.00		0.00	0.00	0.00	91,205.25	-11,005.25				32,000.00	32,000.00	32,000.00			30,600.00	14,744.00	1,560.00	46,904.00	46,904.00	-14,904.00				205,475.00	72,000.00	277,475.00		60,000.00	18,000.00	26,450.00	50,000.00	154,450.00		63,000.00	30,000.00	
	Supplies - Pools	Category: E30 - Supply Expense Total:		Capital Assets - Infrastructure	Capital Asset Contra	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	ס			User Agre Fees/Sponsors	Category: R74 - Sponsorships Total:	Revenue Total:		unds Exp	Repairs & Maint - Grounds	Utilities - Electric	Utilities - Water	Category: E10 - Building & Grounds Exp Total:	Expense Total:	Department: 0420 - Parks - Midland Surplus (Deficit):			ees	Membership Family	Membership Silver Sneakers	Category: R30 - Membership Fees Total:		Equipment Rental	Room Rental Party Room	Use Agreement Fees	Tournaments	Category: R33 - Rental Fees Total:	rees	Basketball	BASS Swim Program	
			: E80 - Fixed Asse					Depart	Department: 0420 - Parks - Midland	ne	Category: R74 - Sponsorships				Se	Category: E10 - Building & Grounds Exp							Department: 0430 - Parks - Bishop	en	Category: R30 - Membership Fees				Category: R33 - Rental Fees						r: R36 - Park Progr			
	001-0410-5328		Cate	001-0410-5816	001-0410-5898				Departm	Revenue	Cate	001-0420-4740			Expense	Cate	001-0420-5104	001-0420-5110	001-0420-5112				Departm	Revenue	Cate	001-0430-4300	001-0430-4304		Cate	001-0430-4332	001-0430-4340	001-0430-4350	001-0430-4354		Cate	001-0430-4364	001-0430-4366	

Budget Report								
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
001-0430-4382	Pool Swim Lessons	55,000.00	55,000.00	2,422.00	75,295.40	0.00	20,295.40	136.90 %
NO. 1 - 0. 10. 0. 0. 0. 0. 0. 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	Category: R36 - Park Program Fees Total:	148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	2.45%
Category: R50 - Sale of Services	ervices	0000	00 000 39	127 50	65 417 78	00:00	417.78	100.64 %
001-0430-4500	Concessions - Bishop	92,000.00	05,000.00	05:721	39 919 75	0.00	-5,080.25	11.29 %
001-0430-4514	Daily Admissions Adults	500.00	500.00	00.0	255.00	0.00	-245.00	49.00 %
001-0430-4530	Merchandise Sales	12 000 00	16.800.00	400.00	20,851.00	0.00	4,051.00	124.11 %
001-0430-4534	Red Cross Programs Category: R50 - Sale of Services Total:	122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	%29.0
Category: R60 - Miscellaneous Revenue	neous Revenue	00 000 5	2.000.00	0.00	1,827.91	0.00	-3,172.09	63.44 %
001-0430-4600	Miscellaneous revenue Category: R60 - Miscellaneous Revenue Total:	5,000.00	5,000.00	0.00	1,827.91	0.00	-3,172.09	63.44%
Category: R74 - Sponsorships	ships	000	111 825 00	1 852 69	154 790 56	0.00	42,865.56	138.30 %
001-0430-4740	Sponsorships Category: R74 - Sponsorships Total:	98,500.00	111,925.00	1,852.69	154,790.56	0.00	42,865.56	38.30%
	Revenue Total:	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense								
Category: E01 - Personnel Expense	el Expense		1000	23 357 55	394 413 30	00 0	11 783 77	2.90 %
001-0430-5000	Salary Expense	406,197.07	406,197.07	52,403.33	35,041,415,30	00.0	-12 540.35	-4.35 %
001-0430-5001	Part Time Labor	247,300.00	288,300.00	22,123.90	0 452 02	00.0	-3 453 87	% 80 69-
001-0430-5010	Overtime Expense	5,000.00	5,000.00	147.41	0,433.02	00.0	-5 331 46	-10.48%
001-0430-5020	FICA Expense	50,852.00	50,852.00	4,282.83	20,103.40	00.0	75 97	49 97 %
001-0430-5022	Unemployment Expense	1,540.00	1,540.00	21.46	7 268 00	00.0	-218 00	-3.09 %
001-0430-5025	Worker's Comp Expense	7,050.00	7,050.00	0.00	7,200.00	00.0	371 79	0.50%
001-0430-5030	APERS Expense	63,950.00	63,950.00	5,326.40	64,721,80	0.00	12 257 24	16.02 %
001-0430-5040	Health Insurance Expense	76,489.04	1 200 00	126.00	2 337 55	00.0	-1.137.55	-94.80 %
001-0430-5050	Physical & Drug Screen Exp	2,000,00	2,000,00	0.00	3,512.99	0.00	-1,512.99	-75.65 %
001-0430-5055	Uniform Expense Category: E01 - Personnel Expense Total:	861,578.11	902,578.11	70,941.69	901,640.41	0.00	937.70	0.10%
Category: E10 - Building & Grounds Exp	& Grounds Exp						100	6000
001-0430-5102	Repairs & Maint - Building	70,000.00	109,425.00	15,785.35	118,988.23	-2,490.80	-1,0/2.43	20.20 %
001-0430-5104	Repairs & Maint - Grounds	75,000.00	70,000.00	2,561.73	48,851.93	-124.48	25,27,2,25	
001-0430-5105	Repairs & Maint - Pool	73,000.00	114,775.31	3,386.20	92,077.55	0.00	07.180,22	19.70%
001-0430-5106	Repairs & Maint - Splash Pad	7,000.00	7,000.00	0.00	6,636.43	0.00	363.57	
001-0430-5110	Utilities - Electric	245,000.00	245,000.00	14,717.10	239,964.88	0.00	5,035.12	
001-0430-5111	Utilities - Gas	57,500.00	57,500.00	3,663.92	43,739.88	0.00	13,760.12	23.93 %
001-0430-5112	Utilities - Water	9,704.00	9,704.00	1,150.07	13,165.42	0.00	-3,461.42	-35.67 %
001-0430-5115	Com Exp - Tel Landline.Interne	21,804.00	21,804.00	1,832.26	22,377.37	0.00	-573.37	-2.63 %
001-0430-5116	Communication Exp - Cellular	6,240.00	6,240.00	0.00	4,803.95	0.00	1,436.05	23.01 %
001-0430-5120	Insurance - Property	61,200.00	61,200.00	0.00	94,595.15	0.00	-33,395.15	
001-0430-5130	Sanitation	42,000.00	42,000.00	2,508.48	32,557.56	0.00	9,442.44	22.48 %

 Dercent	Remaining	2073%	% 60.67	3.52%		11.90 %	11.90%		42 46 %	0.15%	% CT.O.	85.50 %	12.11%		-4.18 %	2.16%	3.73 %	3.84 %	-5.03 %	0.11%		77 63 00	0, 70.12	4.21%	1.63 %	% on.z-	2.55%		100.00 %	65 71 %	0.00%	2.18%	3.26%				207.50 %	107.50%
Variance	(Unfavorable) Remaining	622.02	-2.769.63	27,357,63		2,414.92	2,414.92		1 273 84	182 16	8 714 86	171.00	10,077.54		-501.47	196.27	476.09	128.48	-251.27	48.10		01 70	1 3/6 93	1,340.03	820.05	696.47	2.777.64		25,000,00	-25,000,00	0.00	43,613.53	38.013.61				537.50	537.50
	Encumbrances	0.00	506.47	-2,108.81		0.00	0.00		28.35	000	00.0	0.00	28.35		0.00	0.00	101.29	0.00	0.00	101.29		000	00.0	9 6	0.00	0000	0.00		00 0	00.0	0.00	-1,979.17	1.979.17				0.00	0.00
Fiscal	Activity	2,377.98	32,263.16	752,399.49		17,885.08	17,885.08		1,697.81	55.082.16	16,285.14	29.00	73,094.11		12,501.47	8,903.73	12,202.62	3,214.92	5,251.27	42,074.01		1.085.71	30.653.17	49 604 95	24 500 00	303.53	106,147.36		0.00	63.047.00	63,047.00	1,956,287.46	-1,129,737.38				1,037.50	1,037.50
Period	Activity	1,097.88	2,590.96	49,293.95		6,806.50	6,806.50		0.00	1,226.00	9,136.77	0.00	10,362.77		770.00	1,434.54	1,060.72	0.00	441.33	3,706.59		580.50	0.00	1 883 47	2.580.00	0.00	5,043.97		-31,500.00	31,500.00	0.00	146,155.47	-118,405.03				0.00	0.00
Current	Total Budget	3,000.00	30,000.00	777,648.31		20,300.00	20,300.00		3,000.00	55,000.00	25,000.00	200.00	83,200.00		12,000.00	9,100.00	12,780.00	3,343.40	5,000.00	42,223.40		1,500.00	32,000.00	50.425.00	24,000.00	1,000.00	108,925.00		25,000.00	38,047.00	63,047.00	1,997,921.82	-1,165,771.82				200.00	200.00
Original	Total Budget	3,000.00	30,000.00	701,448.00		10,000.00	10,000.00		3,000.00	48,000.00	8,000.00	200.00	59,200.00		9,000.00	6,500.00	9,780.00	1,843.40	5,000.00	32,123.40		1,500.00	32,000.00	62,425.00	24,000.00	1,000.00	120,925.00		0.00	0.00	0.00	1,785,274.51	-979,349.51				200.00	200.00
		Supplies - B&G	Janitorial Supplies and Main	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Service & Kepair - Equipment	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	Supplies - Office	Supplies - Concession	Supplies - Park Programs	Supplies - Resale Merchandise	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	BASS Program Expense	Aquatic Program Expense	Credit Card Fees	Dues & Subscriptions	Inspections & Monitoring	Category: E40 - Operations Expense Total:	Category: E55 - Professional Services	Prof Services - Advertising	Prof Services - Basketball	Prof Services - Other	Prof Services - Aerobic Instr	Prof Services - Printing	Category: E55 - Professional Services Total:	Fixed Assets	Capital Assets - Infrastructure	Capital Asset Contra	Category: E80 - Fixed Assets Total:	Expense Total:	Department: 0430 - Parks - Bishop Surplus (Deficit):	Parks - Alcoa		Category: R36 - Park Program Fees	Parks Rental	Category: R36 - Park Program Fees Total:
		001-0430-5140	001-0430-5142		Category: E20 -	001-0420-2777		Category: E30 -	001-0430-5300	001-0430-5308	001-0430-5330	001-0430-5332	;	Category: E40 -	001-0430-5460	001-0430-3401	001-0430-3473	001-0430-5480	001-0430-5485		Category: E55 -	001-0430-5553	001-0430-5585	001-0430-5586	001-0430-5587	001-0430-5589		Category: E80 - Fixed Assets	001-0430-5816	001-0430-5898				Department: 0440 - Parks - Alcoa	Revenue	Category: R36 -	001-0440-4260	

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Budget Report							Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category: R74 - Sponsorships	orships	00 000 1	5 000.00	0.00	3,520.00	0.00	-1,480.00	29.60 %
001-0440-4740	User Agre Fees/Sponsors Category: R74 - Sponsorships Total:	5,000.00	5,000.00	0.00	3,520.00	0.00	-1,480.00	%09.62
		5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense	g & Grounds Exp					c c	96 085 6	17.71%
001-0440-5104	Repairs & Maint - Grounds	15,000.00	15,000.00	1,200.00	12,419.04	0.00	1,000 1	-10 99 %
001-0440-5110	Utilities - Electric	9,100.00	9,100.00	787.30	10,100.41	0.00	-1,000.41	-35.88 %
001-0440-5112	Utilities - Water Category: E10 - Building & Grounds Exp Total:	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
		25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	0.00	129.94	0.65%
Department: 0450 - Parks - Ashley	- Ashley							
Revenue Category: R36 - Park Program Fees	Program Fees	0000	00 000 1	000	7.525.00	0.00	525.00	107.50 %
001-0450-4260	Parks Rental	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
	Revenue Total:	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00	7.50%
Expense								
Category: E10 - Building & Grounds Exp	ng & Grounds Exp	2 000 00	2,000.00	0.00	3,293.55	0.00	-1,293.55	-64.68 %
001-0450-5104	Repairs & Maint - Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
001-0450-5110	Utilities - Electric Category: E10 - Building & Grounds Exp Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Department: 0500 - Fire Revenue								
Category: R15 - Taxes - Property	s - Property	200 00	200.00	0.00	644.84	0.00	-55.16	
001-0500-4156	Fire Rescue Funds Category: R15 - Taxes - Property Total:	700.00	700.00	0.00	644.84	0.00	-55.16	7.88%
Category: R20 - Licenses Permits & Fees	ses Permits & Fees	1.500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	
001-0500-4256	Burn Permit Category: R20 - Licenses Permits & Fees Total:	1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	130.00%
Category: R33 - Rental Fees	al Fees	18 000 00	18.000.00	0.00	18,480.00	0.00	480.00	10
001-0500-4350	Use Agreement Fees Category: R33 - Rental Fees Total:	18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	2.67%

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Percent Remaining	9	20.00%	20.00%	;	0.00%	0.00%	% 00.0	%00.0		100.00 %	100.00%		% 00.0	%00.0		%00.0	0.00.0	0.37%			0.04 %	% 00.0	% 26 2-	10.19%	72.72%	% /1:0	-2.03 %	0.11%	% 50.6	102%	1.32 %	39.62%	13./1%	54.40 %	84.30 %	2.99%	2	0.65%	36.75%	55.45 %
Variance Favorable (Unfavorable)		-50.00	20.00		0.00	-4.00	0.00	4.00		-25,000.00	-25,000.00		1,240.46	1,240.46		5,000,00	2000000	-16,438.70			1,283.56	-0.04	-22,200,99	5,587.95	2 204 23	-1 312 00	0.15	81 467 20	47 748 44	10 280 40	1,200,40	777.20	8 600 56	2,000.30	2,950.61	140,549.96	CT 23C	5 727 7	2,427.07	6,500.00
Encumbrances	ć	0.00		o o	00.0	0.00	0.00	00.0	c c	0.00	0.00	0	0.00	0.00	o o	0.00		0.00			0.00	0.00	0.00	0.00	0.00	00.0	000	00.00	0.00	00.0	00.0	00.0	-236.48	00.0	236 40	-230.40	000	00:0	0.00)
Fiscal Activity	0000	200:00		314 267 30	1 647 996 00	2 472 000 00	4 434 262 20	00:003/101/1	o c	0.00	0.00	24.046	1,240.40	1,240.46	00 000 5	5,000.00	4 452 270 50	4,463,278.50			2,937,083.82	162,485.04	300,809.12	49,231.05	795.77	64,012.00	8,073.85	759,078.80	-277,748.44	523,772.76	1.811.40	17.257.71	16,635,92	549.39	4.563.848.19	0.0000000000000000000000000000000000000	40.733.27	41,572.93	4,130.95	
Period Activity	000	0.00		314.267.30	137,333,00	206,000,00	657,600,30		000	00.0	9	C	000	00.0	000	0.00	657 750 20	00:001/100			242,498.03	13,540.42	30,047.86	4,109.42	0.00	0.00	620.52	64,745.92	0.00	47,282.48	0.00	447.40	0.00	0.00	403,292.05		840.17	2,983.76	230.63	
Current Total Budget	250.00	250.00		314,267.30	1,648,000.00	2,472,000.00	4,434,267.30		25.000.00	25,000,00	2000000	00.00	000	9	0.00	0.00	4.479.717.30	200			2,938,367.38	162,485.00	278,608.13	54,819.00	3,000.00	62,700.00	8,083.00	840,546.00	-230,000.00	534,053.16	3,000.00	20,000.00	25,000.00	3,500.00	4,704,161.67		41,000.00	47,000.00	6,500.00	
Original Total Budget	250.00	250.00		0.00	1,648,000.00	2,472,000.00	4,120,000.00		25,000.00	25,000.00		0.00	0.00		0.00	0.00	4,165,450.00				3,2/4,307.38	162,485.00	278,608.13	54,819.00	3,000.00	62,700.00	8,083.00	840,546.00	-230,000.00	534,053.16	3,000.00	20,000.00	25,000.00	3,500.00	5,040,101.67		41,000.00	47,000.00	6,500.00	
	Category: R60 - Miscellaneous Revenue 00-460 <u>0</u> Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs	Xfer from Other Fund	Xfer Designated Tax	Xfer Fire Special Tax	Category: R62 - Intergovernmental Tsfrs Total:	Category: R66 - Sale of Equipment	Sale of Capital Assets	Category: R66 - Sale of Equipment Total:	Category: R68 - Donation Revenue	Donation Revenue	Category: R68 - Donation Revenue Total:	Category: R70 - Grant Revenue	Grant Revenue	Category: R70 - Grant Revenue Total:	Revenue Total:		Category: E01 - Personnel Expense	Salary Expense	SWB Beimblirsement	Overtime Expanse	FICA FYDENSE		Werker's Come Expense	APERS TOTAL EXPENSE	Arens expense	LOPPI Expense	LOPEI Perm Advance	nealth insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Iravel & Iraining Expense	I raining Alds	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	
	Category: F		Category:	001-0500-4623	001-0300-4627	001-0200-4629		Category: F	001-0500-4900		Category: R	001-0500-4680		Category: R	001-0500-4702			Expense	Category: El	001-0500-5000	001-0500-5005	001-0500-5010	001-0500-5020	001-0500-5022	001-0500-5025	001-0500-5030	001-0500-5035	001-0500-5036	001-0500-5040	001-0500-5050	001-0500 5050	001-0500-5050	001-0500-5060	1000,0000 100		Category: E1	001-0500-5102	001-0500-5110	1115-0050-100	

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Budget Report							Variance	ţ
		Original Total Rudget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	ravorable (Unfavorable)	Remaining
		00 000 2	00 000 2	852.19	10,967.24	0.00	-3,967.24	-56.67 %
001-0500-5112	Utilities - Water	00.000,7	30.000,7	2 107 60	26,115.19	0.00	1,812.77	6.49 %
001-0500-5115	Com Exp - Tel Landline.Interne	06.126,12	00.726,72	0.00	14,022.20	0.00	-1,242.20	-9.72 %
001-0500-5116	Communication Exp - Cellular	12,780.00	40,000,00	00.0	40,670.42	0.00	-670.42	-1.68 %
001-0500-5120	Insurance - Property	32,000.00	00.000 c	769 50	3.052.74	0.00	-152.74	-5.27 %
001-0500-5130	Sanitation	2,900.00	2,500.00	00:00	1 187 27	0.00	812.73	40.64 %
001-0000-0100	Dost/Chem/Seed/Fert	2,000.00	2,000.00	67:067	1,101.1	000	-958 44	-6.61 %
001-0500-5141	rest, circuit secon conditions and Main	14,500.00	14,500.00	21.92	15,458.44	0.00	1 00	% 60 0
001-0500-5142	Janitorial Supplies and Main	2,200.00	2,200.00	0.00	2,198.08	0.00	1.92	1 020
001-0500-5145	Tools Category: E10 - Building & Grounds Exp Total:	195,807.96	203,807.96	7,762.06	200,108.73	0.00	3,699.23	1.82%
Category: E20 - Vehicle Expense	Expense	0000	00 000 97	2 741.20	40,149.71	0.00	5,850.29	
001-0500-5200	Fuel Expense	46,000.00	00.000,01	689 10	11,682.46	00:00	-1,682.46	
001-0500-5210	Service & Repair - Vehicle	10,000.00	000000	573 03	4 089.11	0.00	1,910.89	31.85 %
001-0500-5212	Service & Repair - Equipment	6,000.00	6,000.00	25.626	44 531 82	0.00	3,468.18	7.23 %
001-0500-5216	Service & Repair - Apparatus	48,000.00	48,000.00	00.0	4 623 00	25.00	2,352.00	33.60 %
001_0500_5218	Tire Expense	7,000.00	00.000'/	000	25 797 50	00 0	-3,971.72	-18.21 %
001-0500-5218	Insurance Expense - Vehicle	21,810.97	21,810.97	0.00	1 122 15	000	4,067.55	73.96 %
00T-0000-T00		5,500.00	5,500.00	0.00	1,452.43	00:0	CT A00 11	
001-0500-5230	Kadios Category: E20 - Vehicle Expense Total:	144,310.97	144,310.97	6,478.18	132,291.24	25.00	11,994.7	
Category: E30 - Supply Expense	Expense	0	3 250 00	0.00	3,542.78	0.00	-292.78	
001-0500-5300	Supplies - Office	3,250.00	2,230.00	77 71	1.142.31	13.40	44.29	3.69 %
001-0500-5302	Supplies - Kitchen	1,200.00	1,200.00	75 750 7	60 510.80	0.00	5,189.20	7.90 %
001-0500-5306	Supplies - Food Allowance	65,700.00	65,700.00	10.750,7	2 477 31	0.00	22.69	0.91 %
001 0500 5318	Sunnlies - Foam	2,500.00	2,500.00	0.00	10.77.7	000	486.16	5 24.31%
001-0300-3318	Supplies - Hazardous Mat'l	2,000.00	2,000.00	11.10	1,513.84	00.0	2 217 18	
001-0500-5320	Material and Maint	45,000.00	45,000.00	2,828.67	42,782.82	0.00	7 777 1	1.
001-0500-5323	ואומרפוומן מווס ואומוויר	150.00	150.00	0.00	1,924.79	0.00	-1,1,1+.1	7000
001-0500-5350	Postage Expense Category: E30 - Supply Expense Total:	119,800.00	119,800.00	9,994.41	113,894.65	13.40	5,891.95	
Category: E40 - Operations Expense	ions Expense	,	00000	00.0	170.00	00.00	830.00	
001-0500-5480	Dues & Subscriptions	1,000.00	13,000.00	00.0	11,697.62	0.00		
001 0500 5530	Safety Program	13,000.00	13,000.00	000	11 067 67	000	2.132.38	8 15.23%
0555-0050-T00	Category: E40 - Operations Expense Total:	14,000.00	14,000.00	0.00	70./00/11			
Category: E55 - Professional Services	sional Services		00 003	00 0	0.00	0.00	200.00	10
001-0500-5553	Prof Services - Advertising	200.00	00.000	000	000	0.00	0.00	0.00 %
001-0500-5574	Prof Services - GIS	00.009	0.00	0.00	374 80		125.20	0 25.04 %
000000000000000000000000000000000000000	Prof Services - Printing	200.00	200.00	4.73	00:10		625.20	0 62.52%
001-0500-5589	Category: E55 - Professional Services Total:	1,600.00	1,000.00	4.79	374.80			
Category: E60 - Miscellaneous Expense	llaneous Expense	10.900.00	10,900.00	00.00	4,375.26			-
001-0500-5608	Software - New & Kenewals Category: E60 - Miscellaneous Expense Total:	10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	4 59.86%

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For Fiscal: 2024 Period Ending: 12/31/2024

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Percent	kemaining	0.36%		100.00 %	100.00 %	.190.76 %	2.84%	9	10.51%	3.22%	13.01%			13.21 %	13.21%	13.21%			18.21 %	18.21%	18.21%	44.94%				103.29 %	3.29%		206.42 %	106.42%	8	0.00%
		630.52		251,267.37	3,107.39	-243,509.47 -1			3,154.16	186,068.16	169,629.46			-7,266.12	-7,266.12	-7,266.12			11,885.03	11,885.03	11,885.03	4,618.91				25.68 1	25.68		31,753.39 2	31,753.39	9	4.00
	circuit of annex	0.00		0.00	0.00	0.00	0.00		0.00	-198.08	198.08			0.00	0.00	0.00		ć.	0.00	0.00	0.00	0.00				0.00	0.00		0.00	0.00		0.00
		173,369.48		00.00	0.00	371,159.98	371,159.98	NO 200 2C	26,845.84	5,598,135.79	-1,134,857.19			47,733.88	47,733.88	47,733.88		00000	52,592.39	53,392.39	53,392.39	-5,658.51				802.68	802.68		61,592.31	61,592.31	1 647 996 00	1,647,996.00
Period	A	14,689.60		-251,267.37	0.00	314,267.37	63,000.00	1 005 01	1,995.01	507,216.10	150,534.20			4,063.08	4,063.08	4,063.08		20 707 01	18 744.40	18,/44.45	18,744.46	-14,681.38				67.14	67.14		-126.83	-126.83	137 333 00	137,333.00
Current Total Budget		174,000.00		251,267.37	3,107.39	127,650.51	382,025.27	00 000 08	30,000.00	5,784,005.87	-1,304,288.57			55,000.00	55,000.00	55,000.00		CN 777 23	55 777 A2	74.117,60	65,277.42	-10,277.42				780.00	780.00		29,838.92	29,838.92	1.648.000.00	1,648,000.00
Original Total Budget		174,000.00		0.00	0.00	00.00	0.00	00 000 08	30,000.00	5,730,520.60	-1,565,070.60			55,000.00	55,000.00	55,000.00		00 000 05	50,000,00	00.000,00	20,000.00	5,000.00				780.00	780.00		2,000.00	5,000.00	1.648.000.00	1,648,000.00
	Category: E72 - Bond Expense	Category: E72 - Bond Expense Total:		Capital Assets - Land	Capital Assets - Equipment	Capital Asset Contra	Category: E80 - Fixed Assets Total:	Category: E85 - Interest Expense Interest Expense	Category: E85 - Interest Expense Total:	Expense Total:	Department: 0500 - Fire Surplus (Deficit):	Department: 0510 - Fire - Springhill Vol Revenue	Category: R15 - Taxes - Property	Springhill VFD Assessment	Category: R15 - Taxes - Property Total:	Revenue Total:		Category: E30 - Supply Expense X10-5323	Category: F30 - Supply Expense Total:	Category, ESO - Supply Experise Total:	Expense Total:	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	0 - Police		Category: R40 - Fines & Forfeitures	Intoximeter Revenue	Category: R40 - Fines & Forfeitures Total:	Category: R60 - Miscellaneous Revenue	Miscellaneous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs 00-4627 Xfer Designated Tax	Category: R62 - Intergovernmental Tsfrs Total:
	Category: E7		Category: E8	001-0200-2800	001-0500-5810	001-0200-2898		Category: E8 001-0500-5850				Department: 051	Category: R1	001-0510-4153			Expense	Category: E3(Department: 0600 - Police	Revenue	Category: R4	001-0600-4422		Category: R6	001-0600-4600		Category: R6 001-0600-4627	

Budget Report							ľ	
		Original	Current	Period	Fiscal		Variance Favorable Percent	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Onlavorable)	Sillialing
Category: R66 - Sale of Equipment	e of Equipment	25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00 %
0000-100	Category: R66 - Sale of Equipment Total:		79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00%
Category: R68 - Donation Revenue	nation Revenue Donation Revenue	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%
0000	Category: R68 - Donation Revenue Total:	0.00	0.00	-2,400.00	7,500.00	0.00	7,500.00	%00.0
Category: R70 - Grant Revenue	ant Revenue	00 002 90	00 007 96	000	77 498 77	0.00	798.27	102.99 %
001-0600-4700	Grant - Police DUI/Step	20,700.00	0.00	1,400.00	6,400.00	0.00	6,400.00	0.00%
001-0600-4704	Grant - JAG Equip	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Category: R70 - Grant Revenue Total:	23	29,200.00	1,400.00	33,898.27	0.00	4,698.27	16.09%
	Revenue Total:	1,912,480.00	1,786,818.92	124,213.02	1,751,792.26	0.00	-35,026.66	1.96%
Expense								
Category: E01 - Personnel Expense	rsonnel Expense	10 304 501 5	7 652 986 01	236 033 28	2 644 125 17	0.00	8.860.84	0.33 %
001-0600-5000	Salary Expense	162.485.00	162.485.00	13,540.42	162,485.04	0.00	-0.04	% 00.0
001-0600-5005	Overtime Expense	65,000.00	65,000.00	3,339.66	52,971.03	0.00	12,028.97	18.51%
001-0600-5010	FICA Expense	242,455.00	242,455.00	18,297.23	204,997.68	0.00	37,457.32	15.45 %
001-0600-5022	Unemployment Expense	2,700.00	2,700.00	4.50	721.69	0.00	1,978.31	73.27 %
001-0600-5025	Worker's Comp Expense	17,000.00	17,000.00	0.00	19,533.00	0.00	-2,533.00	-14.90 %
001-0600-5035	LOPFI Expense	761,705.00	658,705.00	55,869.30	654,150.74	0.00	4,554.26	% 69.0
001-0600-5036	LOPFI Prem Advance	-180,000.00	-180,000.00	0.00	-236,517.85	0.00	56,517.85	-31.40 %
001-0600-5040	Health Insurance Expense	434,671.88	434,671.88	34,954.26	413,693.99	0.00	20,977.89	4.83 %
001-0600-5050	Physical & Drug Screen Exp	3,000.00	3,000.00	20.00	2,991.00	0.00	9.00	0.30%
001-0600-5055	Uniform Expense	16,000.00	16,000.00	472.93	8,191.08	0.00	7,808.92	48.81 %
001-0600-5056	Uniform Expenses - PR Benefit	15,840.00	15,840.00	1,290.00	15,360.00	0.00	480.00	3.03 %
001-0600-5057	Uniform Expense - New Officer	20,000.00	20,000.00	1,820.00	11,690.79	0.00	1 294 06	41.33 %
001-0600-5060	Travel & Training Expense	78,000.00	28,000.00	1,433.84	000	000	500.00	100.00 %
001-0600-5065	First Aid Expense Category: E01 - Personnel Expense Total:	4,691,	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%
Category: E10 - Bu	Category: E10 - Building & Grounds Exp							
001-0600-5102	Repairs & Maint - Building	31,500.00	51,500.00	5,692.91	46,998.35	0.00	4,501.65	
001-0600-5110	Utilities - Electric	27,000.00	27,000.00	1,957.26	25,443.69	0.00	1,556.31	2.76%
001-0600-5111	Utilities - Gas	3,000.00	3,000.00	54.66	1,279.45	0.00	1,720.55	57.35 %
001-0600-5112	Utilities - Water	3,000.00	5,400.00	403.67	5,512.64	0.00	-112.64	-2.09 %
001-0600-5115	Com Exp - Tel Landline.Interne	18,628.92	18,628.92	1,070.73	12,720.23	0.00	5,908.69	
001-0600-5116	Communication Exp - Cellular	47,580.00	47,580.00	1,733.83	47,657.96	0.00	77.96	
001-0600-5120	Insurance - Property	9,000.00	9,000.00	0.00	14,179.37	0.00	75,179.37	% CC./C-
001-0600-5130	Sanitation	1,800.00	1,800.00	154.81	1,793.98	0.00	9.07	0.55 %

Percent	Sumaining	-52.66 %	3.37%		-3.49 %	33.71 %	220.71 %	27 75 %	100.00%	200.00%	-0.08%	44.33 %	28.80%	14.55%		15.19 %	5.29 %	8.69%	-15 91 %	10.10 %	19.10 %	32.72 %	100.00 %	4.67%		-29.95 %	5.24 %	-14.29 %	100 00 %	1.54%			1.16%	26.70%	% 66.06	25.06%		2.23 %	5.94 %	100 00 %	200.00%	3.04 %	4.33%		100.00 %
Variance Favorable	Commandiable) Remaining	-2,633.18	5,690.07		-6,488.21	34,069.19	3,310.59	837 37	750.00	25.00	11.30	1,204.36	1,440.03	66.001,10		911.65	1,057.44	1,036.77	-1 591 11	552 07	70.550	261.72	200.000	2,730.34		-599.00	309.27	-500.00	980.00	190.27			5.80	3,118.37	454.95	3,579.12		1,142.57	2,971.89			403.70	5,103.74		7,000.00
Facilmhrances		0.00	0.00		0.00	1,885.59	-1,885.59	0.00	000	00.0		000	000	9		302.70	0.00	0.00	0.00	000	0.00	12.83	0.00	315.55		0.00	0.00	0.00	0.00	0.00		0	0.00	160.00	0.00	160.00		0.00	150.00	0.00	00.0	2000	130.00	o o	00:00
Fiscal	7 633 18	100 010 011	103,216.83		192,488.21	65,114.89	75.00	2,167.63	0.00	15 011 36	21 609 18	3 559 95	300,026,22			4,785.65	18,942.56	17,172.48	11,591.11	2,346,13	575 12	00.0	2000	55,363.36		2,599.00	5,590.73	4,000.00	0.00	12,189.73		00,000	234.50	2,221.03	45.05	4,700.00		50,153.43	46,925.11	0.00	15,588.14	112 666 69	90.000,711	C	9
Period Activity	770.81	11 829 69	00.00011	15 224 24	10,000	10,902.57	0.00	0.00	0.00	3,986.28	0.00	3.019.95	33,240.11	•		319.20	0.00	0.00	1,013.99	0.00	000	0.00	1 222 10	1,333.19	į	0.00	0.00	0.00	0.00	0.00		707 707	0.00	00.0	494.20	07:10	10 000 01	10,000,01	178.80	0.00	15,277.41	31 464 26		000)
Current Total Budget	5,000.00	168 908 92		186,000,00	101 060 67	101,009.67	1,500.00	3,000.00	750.00	15,000.00	38,813.54	5,000.00	351,133.21		00000	00.000.00	20,000.00	18,209.25	10,000.00	2,900.00	800.00	200.00	58 409 25	55.604.65		7,000.00	5,900.00	3,500.00	980.00	12,380.00		200 00	5.500.00	200.00	6.500.00		51 296 00	00.00	50,047.00	200.00	16,077.42	117.920.42		7.000.00	•
Original Total Budget	5,000.00	146,508.92		186 000 00	93 940 00	1 500.00	1,500.00	3,000.00	750.00	15,000.00	38,813.54	5,000.00	344,003.54		6 000 00	00.000,00	20,000.00	18,000.00	10,000.00	2,900.00	800.00	200.00	58,200.00		00000	2,000.00	5,900.00	2,000.00	980.00	10,880.00		500.00	6,000.00	200.00	7,000.00		38,000,00	00:00/07	46,025.00	200.00	800.00	85,325.00		7,000.00	
	Janitorial Supp	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	<u>10</u> Fuel Expense	0 Service & Repair - Vehicle							Radios	Category: E20 - Vehicle Expense Total:	Category: E30 - Supply Expense	O Supplies - Office							Prisoner Care Expense	Category: E30 - Supply Expense Total:	Category: E40 - Operations Expense	Dues & Subscriptions				Pagios - rolloe	Category: E40 - Operations Expense Total:	/: E55 - Profession	Prof Services - Advertising		Prof Services - Printing	Category: E55 - Professional Services Total:	Category: E60 - Miscellaneous Expense	Hardware - New & Renewals	Software - New & Renewals			Misc/Equipme	Category: E60 - Miscellaneous Expense Total:	Category: E70 - Grant Expense	Grant Expense	
	001-0600-5142		Categor	001-0600-5200	001-0600-5210	001-0600-5212	001-0600-5213	001-0600 5214	001 0600 5214	001-0600-5212	001-0600-5225	001-0900-2330		Category	001-0600-5300	001-0600-5310	001-0600-5312	001-0600-5314	001-0600-5322	001 0600 5352	UCES-0000-T00	001-0600-5380		Category	001-0600-5480	001-0600-5525	001-0600-5530	001-0600-5531			Category	001-0600-5553	001-0600-5586	001-0600-5589		Category	001-0600-5604	001-0600-5608	001-0600-5616	712 000 100	/ T9C-0000-T00		Category:	001-0600-5700	

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Budget Report					•		Variance	
			toosing	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
		00 002 92	29.700.00	5,741.27	36,324.46	0.00	-6,624.46	-22.30 %
001-0600-5705	Grant Expense - DUI/Step Category: E70 - Grant Expense Total:	33,700.00	36,700.00	5,741.27	36,324.46	0.00	375.54	1.02%
Category: E72 - Bond Expense	pense	76 500 300	989 313 34	9.787.08	987,363.04	0.00	1,950.30	0.20 %
001-0600-5840	Principal for Loans Category: E72 - Bond Expense Total:	926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
Category: E80 - Fixed Assets	ssets	o o	431.00	000	0.00	0.00	431.00	100.00%
001-0600-5808	Cap Assets - Vehicles	0.00	431.00	0 0		000	-2.963.85	100.00 %
001-0600-5810	Capital Assets - Equipment	0.00	-2,963.85	0.00	0.00	00.0	-40,441.50	-8.83 %
001-0600-5820	Right to Use Asset	0.00	458,000.00	90.46	198,441.30	0000	84,166.07	58.92 %
001-0600-5898	Capital Asset Contra	00:00	142,852.31 598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
Fynence Events						c	-41 050 42	-198.66 %
001-0600-5850	t Expense	98,663.51	20,663.51	41,673.22	61,713.93	00.0	-41.050.42	-198.66%
0000-0000-1000	Category: E85 - Interest Expense Total:	98,663.51	20,663.51	41,673.22	61,/13.93	00:0	20000171	/002.0
	Expense Total:	6,402,417.20	6,499,591.00	561,474.13	6,269,854.19	625.55	229,111.26	3.53%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,712,772.08	-437,261.11	-4,518,061.93	-625.55	194,084.60	4.12%
Department: 0610 - Police - Dispatch	. Dispatch							
Revenue								
Category: R60 - Miscellaneous Revenue	aneous Revenue	20 000 00	70.000.00	0.00	27,000.00	00.00	-43,000.00	61.43 %
001-0610-4650	Emerg Telephone Service Rev Category: R60 - Miscellaneous Revenue Total:	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
	Revenue Total:	70,000.00	70,000.00	00:00	27,000.00	0.00	-43,000.00	61.43%
Expense								
Category: E01 - Personnel Expense	nel Expense	30 11/2 12/2	258 241 96	23.302.40	297,085.71	0.00	61,156.25	17.07 %
001-0610-5000	Salary Expense	354,241.90	30,000,00	00 0	25.714.08	0.00	4,285.92	14.29 %
001-0610-5010	Overtime Expense	30,000.00	30,000.00	1 771 58	23,983.05	0.00	3,369.30	12.32 %
001-0610-5020	FICA Expense	27,332.33	560.00	0.00	118.40	0.00	441.60	
001-0610-5022	Unemployment Expense	16,000,00	16,000,00	0.00	16,751.00	0.00	-751.00	
001-0610-5025	Worker's Comp Expense	59,555,55	59.537.66	3,569.92	48,896.71	0.00	10,640.95	17.87 %
001-0610-5030	APERS Expense	85,589.24	85,589.24	5,523.22	61,498.48	0.00	24,090.76	28.15 %
001-0610-5040	Health Insurance Expense	0.00	0.00	0.00	45.00	0.00	-45.00	0.00%
001-0610-5050	Physical & Drug Screen Exp Category: E01 - Personnel Expense Total:	573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
Category: E64 - Reimbursement	ursement	c	05 106 69	00.0	4.267.77	0.00	90,838.92	95.51 %
001-0610-5650	Emerg Telephone Service Exp	0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
	- Category - Lot - Marine and John - Marine and John - Joh	573 281 21	672,387.90	34,117.12	478,360.20	0.00	194,027.70	28.86%
	Expense Total:	17:107/6/6	20.100(210	24 111 13	151 360 20	0.00	151,027.70	25.07%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-602,387.90	-34,117.12	2000000			

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 0620 - Police - SRO	-SRO							
Revenue								
Category: R64 - Reimbursement	ursement Poly CDA	00 000 500	00 000 110	o o	11			
0100-100	Category: R64 - Reimbursement Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	100.03%
	Revenue Total:	307,000.00	357,000.00	0.00	357,099.99	0.00	99.99	0.03%
Expense								
Category: E01 - Personnel Expense	nel Expense							
001-0620-5000	Salary Expense	439,407.00	439,407.00	41,509.33	455,436.94	00.00	-16,029.94	-3.65 %
001-0620-5010	Overtime Expense	3,000.00	3,000.00	4,564.39	11,438.02	0.00	-8,438.02	-281.27 %
001-0620-5020	FICA Expense	33,844.21	33,844.21	3,452.69	34,963.35	00.00	-1,119.14	-3.31 %
001-0620-5022	Unemployment Expense	480.00	480.00	0.00	110.27	00.00	369.73	77.03 %
001-0620-5025	Worker's Comp Expense	7,900.00	7,900.00	0.00	8,832.00	00:00	-932.00	-11.80 %
001-0620-5035	LOPFI Expense	106,174.00	106,174.00	11,108.10	112,431.72	00.00	-6,257.72	-5.89 %
001-0620-5036	LOPFI Prem Advance	-35,000.00	-35,000.00	00.00	-47,575.55	0.00	12,575.55	-35.93 %
001-0620-5040	Health Insurance Expense	98,379.84	98,379.84	8,348.32	87,715.91	0.00	10,663.93	10.84 %
001-0620-5050	Physical & Drug Screen Exp	200.00	200.00	00:00	130.00	0.00	370.00	74.00 %
001-0620-5056	Uniform Expenses	9,000.00	9,000.00	223.75	2,928.45	0.00	6,071.55	67.46 %
001-0620-5060	Travel & Training Expense	15,000.00	15,000.00	00.00	16,149.39	00.00	-1,149.39	-7.66 %
	Category: E01 - Personnel Expense Total:	678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
Category: E10 - Building & Grounds Exp	g & Grounds Exp							
001-0620-5116	Communication Exp - Cellular	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
	Category: E10 - Building & Grounds Exp Total:	9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
Category: E60 - Miscellaneous Expense 001-0620-5608 Software - Ne	aneous Expense Software - New & Renewals	2.500.00	2.500.00	0.00	2.436.23	00.0	77 89	255%
	Category: E60 - Miscellaneous Expense Total:	2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	2.55%
	Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
	Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	%90.0
Department: 0630 - Police - K9	- К9							
Expense								
Category: E30 - Supply Expense	Expense	,	000			į		
001-000-100	Supplies - rood Allowance	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05 %
	Category: E30 - Supply Expense Total:	1,800.00	1,550.00	186.86	1,186.32	37.44	326.24	21.05%
Category: E40 - Operations Expense 001-0630-5500 K9 Training	ions Expense K9 Training	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37 %
	Category: E40 - Operations Expense Total:	5,500.00	5,500.00	0.00	3,174.78	325.11	2,000.11	36.37%

Budget Report)	
		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
Category: E55 - Professional Services	nal Services Prof Services - Veterinarian	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57 %
2000-0000-100	Category: E55 - Professional Services Total:	3,000.00	3,250.00	0.00	3,231.38	0.00	18.62	0.57%
	Expense Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
	Fund: 001 - General Fund Surplus (Deficit):	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	443.89%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration	ration							
Revenue Category: R10 - Taxes - Sales	ales	00 000 285 9	6.592,000.00	535.649.81	6,595,722.94	0.00	3,722.94	100.06 %
002-0100-4103	Category: R10 - Taxes - Sales Total:	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	%90.0
	Revenue Total:	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	%90.0
Expense Category: E62 - Intergovernmental Tsfr	ernmental Tsfr	00 000 000 0	00 000 603 9	249 333 00	6 591 996 00	00.0	4.00	0.00%
002-0100-2820	Xier to General Category: E62 - Intergovernmental Tsfr Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	%00.0
	Expense Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	%00.0
Fund: 003 - Franchise Fees Fund	70							
Department: 0100 - Administration	tration							
Revenue								
Category: R50 - Sale of Services	ervices	00 000 08	80 000 00	3 722 23	37.747.31	0.00	-42,252.69	52.82 %
003-0100-4502	AT&T / SW bell fraitcilise ree Centernoint Energy Franchise Fee	250,000.00	250,000.00	12,877.84	221,831.42	00.00	-28,168.58	11.27 %
003-0100-4508	Fidelity Franchise Fee	15,000.00	15,000.00	0.00	10,352.60	0.00	-4,647.40	30.98 %
003-0100-4510	Comcast Cable Franchise Fee	75,000.00	75,000.00	0.00	59,276.87	0.00	-15,723.13	20.96 %
003-0100-4526	Entergy Franchise Fee	600,000.00	00.000,009	48,106.62	726,309.54	0.00	126,309.54	121.05 %
003-0100-4528	First Electric Franchise Fee	300,000.00	300,000.00	28,154.40	427,984.66	0.00	127,984.66	142.66 %
003-0100-4564	Windstream Franchise Fee	15,000.00	15,000.00	0.00	14,153.79	0.00	-846.21	2.64 %
	Category: R50 - Sale of Services Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18%
	Revenue Total:	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	12.18%

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For Fiscal: 2024 Period Ending: 12/31/2024

Percent Remaining		%00.0	%0000	-14.02%		0.01%	0.01%	0.01%	0.01%	109.00%				100.06 %	0.06%	%90.0		%00.0	8000	0.00%	0.00%			100.06 %	0.00%	%90.0
Variance Favorable (Unfavorable) R	ć	0.04	0.04	162,656.23		133.59	133.59	133.59	133.59	162,789.82 -1,109.00%				372.29 1	37.2.29	372.29		4.00	4 00	4.00	67:076			372.29 10	21.2.2	372.29
Encumbrances	c	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00			C	000	8	0.00	S	0.00	000	000			C	0.00		0.00
Fiscal Activity	174,999,96	174,999.96	174,999.96	1,322,656.23		1,145,187.41	1,145,187.41	1,145,187.41	1,145,187.41	177,468.82			629.572.29	659,572.29	00 000	659,572.29	659.196.00	659,196.00	659,196.00	376.29			62 572 29	659,572.29	00 000	659,572.29
Period Activity	14,583.33	14,583.33	14,583.33	78,277.76		94,746.81	94,746.81	94,746.81	94,746.81	-16,469.05			53,564.98	53,564.98	53 564 09	35,304.30	54,933.00	54,933.00	54,933.00	-1,368.02			53,564.98	53,564.98	53 564 09	00,400,00
Current Total Budget	175,000.00	175,000.00	175,000.00	1,160,000.00		1,145,321.00	1,145,321.00	1,145,321.00	1,145,321.00	14,679.00			659,200.00	659,200.00	659.200.00	00:00=(000	659,200.00	659,200.00	659,200.00	0.00			659,200.00	659,200.00	659.200.00	
Original Total Budget	175,000.00	175,000.00	175,000.00	1,160,000.00		1,158,321.00	1,130,321.00	1,158,321.00	1,158,321.00	1,679.00			659,200.00	659,200.00	659,200.00		659,200.00	659,200.00	659,200.00	0.00			659,200.00	659,200.00	659,200.00	
Expense	Category: E62 - Intergovernmental Tsfr 003-0100-5620 Xfer to General	Category: Eb2 - Intergovernmental Tsfr Total: -	Expense Total:	Department: 0800 - Street	Category: E62 - Intergovernmental Tsfr 003-0800-5622 Xfer to Fund Bond Funds	Category: E62 - Intergovernmental Tefr Total	1972 1000000	: cxpense lotal:	Eind: 000 Frankis Fran	Fund: 005 - Designated Tax Fund Department: 0200 - Animal Control	Revenue	Category: R10 - Taxes - Sales	005-0200-4100 Designated Tax - AC	Category: R10 - Taxes - Sales Total:	Revenue Total:	Expense	Category: E62 - Intergovernmental Tsfr 005-0200-5620 Xfer to General - AC	Category: Eb.Z Intergovernmental Tsfr Total:	Expense Total:	Department: 0200 - Animal Control Surplus (Deficit):	Department: 0400 - Parks Revenue	Category: R10 - Taxes - Sales	005-04000-4100 Designated Tax - Park	Category: R10 - Taxes - Sales Total:	Revenue Total:	

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1,977,600.00

Revenue Total:

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent
Expense Category: E62 - Intergovernmental Tsfr							0
005-0800-5622 Xfer to Street	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Category: Eb2 - Intergovernmental Tsfr Total: -	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
Department: 0800 - Street Surplus (Deficit):	0.00	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration Revenue							
Category: R85 - Interest Revenue 007-0100-4850	00.00	C	S	2000	Č	,	
007-0100-4855 Gain on Investment	0.00	0.00	0.00	76 185 60	0.00	4,681.25	%00.0
Category: R85 - Interest Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30,866.85	%00.0
Revenue Total:	0.00	0.00	0.00	30,866.85	0.00	30.866.85	7000
: E62 - Intergover							
<u>UU/-U1UU-5626</u> Xfer to Other	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01 %
Category: E62 - Intergovernmental Tsfr Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Expense Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control							
Revenue							
Category: R68 - Donation Revenue							
	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Category - Noo - Donation Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.001
Revenue Total:	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
Category: E55 - Professional Services							
020-0200-5580 AC Donation Expense	2,500.00	6,500.00	945.15	2.208.03	C	70 100 1	2000
Category: E55 - Professional Services Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	66.03%
Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4.291.97	66.03%
Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 020 - Animal Control Donation Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%

Budget Report									
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	variance Favorable (Unfavorable) F	Percent Remaining
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court	נ ים								
Category: R40 - Fines & Forfeitures	orfeitures		71 250 00	71.250.00	900.00	20,930.00	0.00	-50,320.00	70.62 %
030-0300-4404	Act 1256 Civil Division		330.000.00	330,000.00	47,799.38	355,353.27	0.00	25,353.27	107.68 %
030-0300-4406	Act 1256 District Court Rev Category: R40 - Fines & Forfeitures Total:	& Forfeitures Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
		Revenue Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
Expense									
Category: E01 - Personnel Expense	Expense		5.200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88 %
030-0300-5072	Act 125b Judge Kettrement Category: E01 - Personnel Expense Total:	nnel Expense Total:	5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
Category: E40 - Operations Expense	ns Expense		00 050	250.00	18.12	217.44	0.00	32.56	13.02 %
030-0300-5400	Act 316 of 1991 Expense		17 500.00	17.500.00	1,342.64	16,111.68	0.00	1,388.32	7.93 %
030-0300-5415	Act 918 of 1983 Expense		140,500.00	140,500.00	10,741.60	128,899.20	00:00	11,600.80	8.26 %
030-0300-5425	Act 1256 Co Admin of Justice		15.250.00	15,250.00	1,181.04	14,172.48	0.00	1,077.52	7.07 %
030-0300-5430	Act 1256 Court Costs		28,500.00	28,500.00	2,190.68	26,288.16	0.00	2,211.84	7.76%
030-0300-5435	Act 1256 City Attorney		167,150.00	167,150.00	30,796.72	161,451.35	00.00	5,698.65	3.41%
030-0300-5440	Act 1256 DFA (State)		26,000.00	26,000.00	1,966.60	23,599.20	0.00	2,400.80	9.23 %
030-0300-5445	Act 1236 Of diffallice 83-13		900.00	900.00	67.14	89.508	0.00	94.32	10.48 %
030-0300-5495	Act 1256 Intoximeter Expense Category: F40 - Operations Expense Total:	tions Expense Total:	396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
		Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
	Denartment: 0300 - Court Surplus (Deficit):	urt Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	00.00	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	urt Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	%00.0
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	ourt Auto								
Revenue	Porfeitures						9		9
031-0300-4408	Act 1809 of 2001 Revenue		36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
20000100	Category: R40 - Fines & Forfeitures Total:	& Forfeitures Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,103.00	2000
		Revenue Total:	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	11.01%
Expense									
Category: E60 - Miscellaneous Expense	neous Expense		36,000.00	63,000.00	00:00	62,156.10	0.00	843.90	
031-0300-5608	Software - New & Netrewals Category: E60 - Miscellaneous Expense Total:	neous Expense Total:	36,000.00	63,000.00	0.00	62,156.10	0.00	843.90	1.34%
Category: E80 - Fixed Assets 031-0300-5810 Ca	isets Capital Assets - Equipment		0.00	7,638.37	-7,361.63	0.00	0.00	7,638.37	100.00 %

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			Original	Current	Period	Fiscal		Variance Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
031-0300-5898	Capital Asset Contra		0.00	0.00	7,361.63	7,361.63	0.00	-7,361.63	0.00%
		Category: E80 - Fixed Assets Total:	0.00	7,638.37	0.00	7,361.63	0.00	276.74	3.62%
		Expense Total:	36,000.00	70,638.37	0.00	69,517.73	0.00	1,120.64	1.59%
	٥	Department: 0300 - Court Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
	Fund: 031 - Act 1	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks	. & M								
Revenue									
Category: R10 - Taxes - Sales	ales		00 000	0000					
0000	rain 1/0 Jaies I dA	Category: 810 - Taxes - Sales Total	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	100.06 %
		Category: K10 - Taxes - Sales Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	%90.0
		Revenue Total:	824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	%90.0
Expense									
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr								
045-0400-5620	Xfer to General		824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	% 00.0
	Cate	Category: E62 - Intergovernmental Tsfr Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	%00.0
		Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	-4.00	0.00%
	۵	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
	Fund: 045 - P	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1.710.77	461 37	000	161 27	/0000
Flind: 051 - Act 833 of 1991 Fire					1,100	10:101	9	401.37	0.00%
Department: 0500 - Fire									
Revenue									
Category: R15 - Taxes - Property	roperty								
051-0500-4150	State Turnback		28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	132.91 %
		Category: R15 - Taxes - Property Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
		Revenue Total:	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	32.91%
Expense									
Category: E40 - Operations Expense	ıs Expense								
051-0500-5410	Act 833 Expense		28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06 %
	0	Category: E40 - Operations Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
		Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
		Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	%00.0
	Fund: 05	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	0.00	-1,545.03	29,111.47	0.00	29,111.47	%00.0

Budget Keport						Odiciacy	
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire Revenue 210 Taves Cales							
Category: Alor Lakes - Sales Tax 055-0500-4120 Fire 3/8 Sales Tax	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	100.06 %
Revenue Total:	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	0.06%
: E62 - Intergover	2.472.000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	% 00:00
USS-US0U-SBZU AIET tO General Category: E62 - Intergovernmental Tsfr Total: Category: E62 - Intergovernmental Tsfr Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	%00.0
Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	%00.0
Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	00:00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police							
Revenue Category: R40 - Fines & Forfeitures	15,000.00	15.000.00	1,342.64	16,111.68	0.00	1,111.68	107.41 %
	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Revenue Total:	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	7.41%
Expense Category: E60 - Miscellaneous Expense	15.000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
UBL-UBUU-3000	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Expense Total:	15,000.00	15,000.00	0.00	9,360.00	0.00	5,640.00	37.60%
Department: 0600 - Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	%00.0
Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police							
Revenue Category: R40 - Fines & Forfeitures						01.00	
f 1991 Re	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,780.18	31.33 %
Category: R40 - Fines & Forfeitures Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,/86.18	
Revenue Total:	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Variance Favorable Percent	Percent
Expense							(2000)	9
Category: E40 - Operations Expense	ons Expense							
0000 7150		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
	Category: E40 - Operations Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8 213 82	0.00%
Fund: 068 - State Drug Control							700010	800
Department: 0600 - Police Revenue								
Category: R40 - Fines & Forfeitures	Forfeitures							
068-0600-4418	Drug Seizure Revenue	2,500.00	2,500.00	0.00	18.294.00	00 0	15 704 00	737 76 0/
	Category: R40 - Fines & Forfeitures Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
	Revenue Total:	2,500.00	2,500.00	0.00	18,294.00	0.00	15,794.00	631.76%
Expense								
Category: E60 - Miscellaneous Expense	neous Expense							
0000-0000-000	Wiscellaneous Expense	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Category: EbU - Miscellaneous Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15,877.41 15,877.41%	5,877.41%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15.777.41	000	15 877 /115 977 /10/	077 410/
Fund: 080 - Street Fund						9	114.110,01	0,011.41%
Department: 0140 - Stormwater	iter							
Expense								
Category: E01 - Personnel Expense	el Expense							
080-0140-5000	Salary Expense	324,827.40	324,827.40	26,551.25	313,719.12	000	11 108 28	3 17 %
080-0140-5010	Overtime Expense	695.00	695.00	5.44	1,522.12	0.00	-827 12	-119 01 %
080-0140-5020	FICA Expense	24,902.46	24,902.46	1,982.25	23,720.80	0.00	1.181.66	475%
080-0140-5022	Unemployment Expense	180.00	180.00	0.00	105.56	0.00	74.44	41.36%
080-0140-5025	Worker's Comp Expense	00.009	00.009	0.00	540.00	0.00	00.09	10.00 %
080-0140-5030	APERS Expense	49,870.03	49,870.03	4,068.72	48,349.07	0.00	1,520.96	3.05 %
080-0140-5040	Health Insurance Expense	53,669.52	52,169.52	5,407.97	49,882.73	0.00	2,286.79	4.38 %
080-0140-5050	Physical & Drug Screen Exp	300.00	300.00	0.00	224.20	0.00	75.80	25.27 %
080-0140-3033	Unitorm Expense	4,525.00	4,525.00	804.43	2,951.33	0.00	1,573.67	34.78 %
0000-0110-000	Iravel & Iraining Expense	10,000.00	10,000.00	2,290.39	6,154.54	0.00	3,845.46	38.45 %
	Category: EU1 - Personnel Expense Total:	469,569.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%

Budget Report							Variance	
		Original	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable)	кешашпв
Category: E10 - Building & Grounds Exp	& Grounds Exp	4 512 00	6.012.00	0.00	5,264.78	225.00	522.22	8.69 %
080-0140-5116	Communication Exp - Celiular Category: E10 - Building & Grounds Exp Total:	4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
Category: E20 - Vehicle Expense	Expense	0000	00 000 6	567.91	8,891.51	0.00	108.49	1.21 %
080-0140-5200	Fuel Expense	00.000,6	33.837.56	2 117 91	4,086.64	0.00	19,747.92	82.85 %
080-0140-5210	Service & Repair - Vehicle	5,000,000	5,000.00	0.00	1,988.38	0.00	3,011.62	60.23 %
080-0140-5218	Tire Expense	1 500.00	1.500.00	0.00	654.81	00.00	845.19	26.35 %
080-0140-5225	Insurance Expense - Venicle Category: E20 - Vehicle Expense Total:	39,334.56	39,334.56	2,685.82	15,621.34	0.00	23,713.22	60.29%
Category: E30 - Supply Expense	Expense	0000	000	00 0	171.27	0.00	4,828.73	96.57 %
080-0140-5300	Supplies - Office	5,000.00	18 057 96	1 270 68	10.605.54	0.00	7,452.42	41.27 %
080-0140-5322	Supplies - Operating	2 200 00	2,700.00	205.50	883.72	0.00	1,816.28	67.27 %
080-0140-5380	Prisoner Care Expense Category: E30 - Supply Expense Total:	25,400.00	25,757.96	1,476.18	11,660.53	0.00	14,097.43	54.73%
Category: E40 - Operations Expense	ons Expense	00 000	1 200 00	0.00	200.00	0.00	1,000.00	83.33 %
080-0140-5515	Elections or Permit Fee Exp	8,000,00	8.000.00	0.00	6,930.14	00.00	1,069.86	13.37 %
080-0140-5520	Public Education Expense Category: E40 - Operations Expense Total:	9,200.00	9,200.00	0.00	7,130.14	0.00	2,069.86	22.50%
Category: E55 - Professional Services	ional Services	150 510 00	192.310.00	14,427.10	116,358.61	0.00	75,951.39	39.49 %
080-0140-5571	Prof Services - Engineering	25.010,001	250.00	0.00	0.00	0.00	250.00	100.00 %
080-0140-5589	Prof Services - Printing Category: E55 - Professional Services Total:	150,760.00	192,560.00	14,427.10	116,358.61	0.00	76,201.39	39.57%
Category: E80 - Fixed Assets	ssets	165 000 00	2.877.37	0.00	0.00	0.00	2,877.37	100.00 %
080-0140-5808	Capital Assets - Vehicles Category: E80 - Fixed Assets Total:	165,000.00	2,877.37	0.00	0.00	0.00	2,877.37	100.00%
	Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59,699.55	603,204.87	225.00	140,381.43	18.87%
Department: 0800 - Street Revenue								
Category: R10 - Taxes - Sales	Sales	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
080-0800-4152	1/2 Cent Sales Fax Category: R10 - Taxes - Sales Total:	456,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Category: R15 - Taxes - Property	- Property	924,000.00	1,699,000.00	133,955.18	1,699,133.86	0.00	133.86	
080-0800-4150	State Turnback	444,000.00	673,000.00	46,084.64	673,941.43	0.00	941.43	워
<u> </u>	Category: R15 - Taxes - Property Total:	1,368,000.00	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	0.05%

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Percent Remaining	157.56 %	27.56%		0.00%	%00.0	100.00 %	100.00%	1.97%			-0.48 %	0.00%	45.61%	1.37 %	76.44 %	4.00%	-0.23 %	7.94 %	58.79 %	1.44 %	17.09 %	1.31%		47.46 %	-3.90 %	45.93 %	85.93 %	22.58 %	-117.88 %	-55.25 %	17.06 %	54.45 %	75.02 %	-6.77 %	9.52%		12.27 %	35.64 %
Variance Favorable Percent (Unfavorable) Remaining	88,581.58	88,581.58		0.00	0.00	-775.00	-775.00	88,881.87			-4,295.50	-0.04	4,561.46	943.14	1,008.96	880.00	-310.98	12,828.62	1,058.18	258.85	2,563.20	19,495.89		23,072.97	-4,879.69	1,148.18	4,296.33	3,305.26	-5,304.43	-8,286.92	597.27	4,355.88	6,001.29	-812.38	23,493.76		11,047.39	42,763.34
Encumbrances	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00		-14.65	00:00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.65		0.00	0.00
Fiscal Activity	242,481.58	242,481.58		1,977,600.00	1,977,600.00	0.00	0.00	4,593,156.87			901,144.14	156,392.04	5,438.54	68,063.58	311.04	21,120.00	138,504.83	148,657.66	741.82	17,741.15	12,436.80	1,470,551.60		25,558.77	129,879.69	1,351.78	703.67	11,334.74	9,804.43	23,286.92	2,902.73	3,644.12	1,998.71	12,812.38	223,277.94		78,952.61	77,236.66
Period Activity	7,927.35	7,927.35		164,800.00	164,800.00	0.00	0.00	352,767.17			70,577.80	13,032.67	12.01	5,313.75	0.00	0.00	10,814.60	12,361.33	0.00	157.50	2,922.98	115,192.64		2,869.37	10,044.00	32.02	58.74	872.02	22.04	0.00	384.58	179.99	463.15	1,215.77	16,141.68		4,810.83	5,303.62
Current Total Budget	153,900.00	153,900.00		1,977,600.00	1,977,600.00	775.00	775.00	4,504,275.00			896,848.64	156,392.00	10,000.00	69,006.72	1,320.00	22,000.00	138,193.85	161,486.28	1,800.00	18,000.00	15,000.00	1,490,047.49		48,617.09	125,000.00	2,499.96	5,000.00	14,640.00	4,500.00	15,000.00	3,500.00	8,000.00	8,000.00	12,000.00	246,757.05		90,000,00	120,000.00
Original Total Budget	1,500.00	1,500.00	1000	1,977,600.00	1,977,600.00	775.00	775.00	3,803,875.00			892,048.64	156,392.00	10,000.00	69,006.72	1,320.00	22,000.00	138,193.85	161,486.28	1,800.00	18,000.00	15,000.00	1,485,247.49		45,000.00	125,000.00	2,499.96	5,000.00	14,640.00	4,500.00	15,000.00	3,500.00	8,000.00	8,000.00	12,000.00	243,139.96		90,000,06	120,000.00
	Category: R60 - Miscellaneous Revenue 000-4600	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs	עובו הבאומומובת ופא	Category: R62 - Intergovernmental Tsfrs Total:	Category: R85 - Interest Revenue Interest Revenue	Category: R85 - Interest Revenue Total:	Revenue Total:		Sategory: E01 - Personnel Expense	Salary Expense	SWB Reimbursement	Overtime Expense	FICA Expense	Unemployment Expense	Worker's Comp Expense	APERS Expense	Health Insurance Expense	Physical & Drug Screen Exp	Uniform Expense	Travel & Training Expense	Category: E01 - Personnel Expense Total:	Category: E10 - Building & Grounds Exp	Repairs & Maint - Building	Utilities - Electric	Utilities - Gas	Utilities - Water	Com Exp - Tel Landline.Interne	Communication Exp - Cellular	Insurance - Property	Sanitation	Supplies - B&G	Janitorial Supplies and Main	Tools	Category: E10 - Building & Grounds Exp Total:	Category: E20 - Vehicle Expense	Fuel Expense	Service & Repair - Vehicle
	Category: F 080-0800-4600		Category: F	1704-0000-000		Category: F 080-0800-4850			Expense	Category: I	080-0800-2000	080-0800-2002	080-0800-2010	080-0800-2020	080-0800-5022	080-0800-2025	080-0800-2030	080-0800-2040	080-0800-2020	080-0800-2055	080-0800-2060		Category: E	080-0800-5102	080-0800-5110	080-0800-5111	080-0800-5112	080-0800-5115	080-0800-5116	080-0800-5120	080-0800-5130	080-0800-5140	080-0800-5142	080-0800-5145		Category: E	080-0800-5200	080-0800-5210

Budget Report								
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
9153 0000 000	Tree Evange	15.000.00	27,000.00	1,665.46	23,474.61	0.00	3,525.39	13.06 %
080-0800-5218	Insurance Expense - Vehicle	27,322.50	27,322.50	0.00	28,781.50	0.00	-1,459.00	-5.34 %
080-0800-5230	Radios	10,000.00	10,000.00	0.00	23,402.08	0.00	-13,402.08	-134.02 %
080-0800-5240	Equipment Rental	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
	Category: E20 - Vehicle Expense Total:	282,322.50	294,322.50	11,779.91	231,847.46	0.00	62,475.04	21.23%
Category: E30 - Supply Expense	Expense				j		1	200
080-0800-5300	Supplies - Office	6,000.00	6,000.00	324.53	3,032.64	0.00	2,967.36	49.46 %
080-0800-5316	Supplies - Signs	40,000.08	50,117.65	7,704.68	37,597.79	0.00	12,519.86	24.98 %
080-0800-5322	Supplies - Operating	232,000.00	240,099.83	11,468.23	175,128.57	0.00	64,971.26	27.06%
080-0800-5323	Material and Maint	200,000.00	188,000.00	21,431.04	94,608.77	0.00	93,391.23	49.68%
080-0800-5350	Postage Expense Category: E30 - Supply Expense Total:	504.00 478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
Category: E40 - Operations Expense	ons Expense							
080-0800-5480	Dues & Subscriptions	5,200.00	5,200.00	0.00	3,671.07	0.00	1,528.93	29.40 %
080-0800-5530	Safety Program	3,000.00	3,000.00	0.00	375.77	0.00	2,624.23	87.47 %
080-0800-5535	Sales Tax Expense	4,000.00	4,000.00	0.00	3,362.00	0.00	638.00	15.95 %
080-0800-5545	Street Paving Expense	50,000.00	50,000.00	00.00	0.00	0.00	20,000.00	100.00%
080-0800-5546	Street Lights Installed	225,000.00	65,000.00	4,776.78	60,423.04	0.00	4,576.96	7.04 %
080-0800-5547	Traffic Signal Maintenance	40,000.00	40,000.00	0.00	16,125.54	0.00	23,874.46	29.69 %
	Category: E40 - Operations Expense Total:	327,200.00	167,200.00	4,776.78	83,957.42	0.00	83,242.58	49.79%
Category: E55 - Professional Services	ional Services							2000
080-0800-5550	Prof Services - Acctg & Audit	13,750.00	13,750.00	0.00	10,875.00	0.00	2,875.00	20.91 %
080-0800-5553	Prof Services - Advertising	3,500.00	3,500.00	147.60	1,956.98	0.00	1,543.02	44.09 %
080-0800-5562	Prof Services - Bridge Inspection	750.00	750.00	0.00	819.78	0.00	-69.78	-9.30 %
080-0800-5571	Prof Services - Engineering	153,790.00	156,790.00	49,834.49	137,246.39	0.00	19,543.61	12.46 %
080-0800-5586	Prof Services - Other	190,000.00	391,221.56	12,265.50	327,200.61	0.00	64,020.95	16.36 %
080-0800-5589	Prof Services - Printing	200.00	200.00	00.00	0.00	0.00	200.00	100.00 %
	Category: E55 - Professional Services Total:	362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.61%
Category: E60 - Miscellaneous Expense	aneous Expense				0	o c	03 157	% 3E 03
080-0800-5604	Hardware - New & Renewals	9,000.00	9,000.00	0.00	3,568.50	0.0	0,431.30	
080-0800-2608	Software - New & Renewals	48,465.00	48,465.00	1,259.99	21,671.72	0.00	26,793.28	25.28 %
080-0800-5614	Copiers & Maintenance	0.00	0.00	147.74	1,819.28	0.00	-1,819.28	0.00%
	Category: E60 - Miscellaneous Expense Total:	57,465.00	57,465.00	1,407.73	27,059.50	0.00	30,405.50	52.91%
Category: E80 - Fixed Assets	issets Canital Accete - Vahirlas	683.000.00	31,305.21	-109,189.28	0.00	0.00	31,305.21	100.00 %
080-0800-5800	Capital Assets - Foreignent	608,000.00	68,529.52	0.00	0.00	0.00	68,529.52	100.00 %
080-0800-2810	Capital Assets - Equipment	250,000.00	369,077.78	-2,946.00	0.00	00.00	369,077.78	100.00 %
080-0800-2848	Capital Asset Contra	0.00	1,416,458.39	109,189.28	1,885,370.90	0.00	-468,912.51	-33.10 %
	Category: E80 - Fixed Assets Total:	1,541,000.00	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

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Category, E90 - Construction Projects	Trion Projects		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent Remaining
080-0800-5910	verla		800,000.00	538,567.91	00:00	117,232.50	0.00	421,335.41	78.23 %
	Cat	Category: E90 - Construction Projects Total:	800,000.00	538,567.91	0.00	117,232.50	0.00	421,335.41	78.23%
		Expense Total:	5,577,169.03	5,730,963.89	249,549.51	4,828,358.36	-14.65	902,620.18	15.75%
	Dep	Department: 0800 - Street Surplus (Deficit):	-1,773,294.03	-1,226,688.89	103,217.66	-235,201.49	14.65	991,502.05	80.83%
	L	Fund: 080 - Street Fund Surplus (Deficit):	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	57.44%
Fund: 090 - Long Term Governmental Capital Asset Fund Department: 0100 - Administration Expense	nmental Capital Asset F istration	pun.							
Category: E80 - Fixed Assets 090-0100-5824 De	Assets Depreciation Expense	Q.	0.00	0.00	6 191 98	6 101 08		000	3
		Category: E80 - Fixed Assets Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
		Expense Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
	ă	Department: 0100 - Administration Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Department: 0110 - Information Technology	ation Technology								
Expense Category: E80 - Fixed Assets	ssets								
090-0110-5824	Depreciation Expense		0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
		Category: E80 - Fixed Assets Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
		Expense Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
	Departmen	Department: 0110 - Information Technology Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Department: 0120 - Planning & Development	ng & Development								
Expense									
Category: ESU - Fixed Assets 090-0120-5898 Ca	Ssets Capital Asset Contra		0.00	0.00	-212,813.00	-212,813.00	0.00	212.813.00	%000
		Category: E80 - Fixed Assets Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
		Expense Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
	Department	Department: 0120 - Planning & Development Total:	00.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Department: 0200 - Animal Control	Control								
Category: E80 - Fixed Assets	ssets								
090-0200-5824	Depreciation Expense	a).	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
090-0200-5898	Capital Asset Contra		0.00	0.00	6,200.00	6,200.00	0.00	-6,200.00	% 00.0
		Category: E80 - Fixed Assets Total:	0.00	0.00	46,530.47	46,530.47	0.00	-46,530.47	%00.0

Budget Report								Variance	
			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) R	Remaining
Category: E85 - Interest Expense	xpense			00 0	-6.200.00	-6,200.00	0.00	6,200.00	% 00.0
090-0200-5855	ارت	Category: E85 - Interest Expense Total:	0.00	0.00	-6,200.00	-6,200.00	00.0	6,200.00	%00.0
	3	Expense Total:	0.00	0.00	40,330.47	40,330.47	00.00	-40,330.47	%00.0
	Depa	Department: 0200 - Animal Control Total:	00:00	00:00	40,330.47	40,330.47	0.00	-40,330.47	%00.0
Department: 0300 - Court									
Expense Category: E80 - Fixed Assets	ets						ć	200 200	%000
090-0300-5824	Depreciation Expense		0.00	0.00	245.38	245.38	0.00	7,361.63	0.00%
090-0300-2898	Capital Asset Contra	Category: E80 - Fixed Assets Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	%00.0
		Expense Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	%00.0
		Department: 0300 - Court Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	%00.0
Department: 0400 - Parks									
Expense									
Category: E80 - Fixed Assets	ets		0.00	0.00	64,241.06	64,241.06	0.00	-64,241.06	% 00.0
090-0400-5824	Depreciation Expense		0.00	0.00	-156,072.00	-156,072.00	00.00	156,072.00	0.00%
090-0400-5898	Capital Asset Collina	Category: E80 - Fixed Assets Total:	0.00	0.00	-91,830.94	-91,830.94	0.00	91,830.94	0.00%
Category: E85 - Interest Expense	Expense		00.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	% 00.0
090-0400-5855	Coss	Category: E85 - Interest Expense Total:	0.00	0.00	-5,176.00	-5,176.00	0.00	5,176.00	%00.0
		Expense Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	0.00%
		Department: 0400 - Parks Total:	0.00	0.00	-97,006.94	-97,006.94	0.00	97,006.94	%00.0
Department: 0410 - Parks - Mills Park & Pool	Aills Park & Pool								
Expense									
Category: E80 - Fixed Assets	sets		00.00	0.00	112,756.83	112,756.83	0.00	-112,756.83	% 00.0
090-0410-5824	Depreciation Expense		0.00	0.00	00:00	-54,284.63	0.00	54,284.63	% 00.0
090-0410-5898	Capital Asset Collicia	Category: E80 - Fixed Assets Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	%00.0
		Expense Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	%00.0
	Department:	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	112,756.83	58,472.20	0.00	-58,472.20	%00.0

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For Fiscal: 2024 Period Ending: Varian	

		Original Total Budget	Current Total Budget	Period	Fiscal	200	Variance Favorable	Percent
Department: 0420 - Parks - Midland					Arrians)		(Oiliavoiable)	Sullaining
Expense Category: FRD - Fixed Accete								
090-0420-5824 Depreciation Expense		0.00	0.00	16,542.48	16,542.48	0.00	-16.542.48	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
	Expense Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Depa	Department: 0420 - Parks - Midland Total:	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Department: 0430 - Parks - Bishop Expense						*		
:: E80 - Fixed Asse								
<u>090-0430-5824</u> Depreciation Expense <u>090-0430-5898</u> Capital Asset Contra		0.00	0.00	154,559.15	154,559.15	0.00	-154,559.15	%00.0
	Category: E80 - Fixed Assets Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
	Expense Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Dep	Department: 0430 - Parks - Bishop Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	%00.0
Department: 0440 - Parks - Alcoa								
Expense								
Category: E80 - Fixed Assets 090-0440-5824 Depreciation Expense		0.00	0.00	23.036.18	23 036 18	0	-23 036 18	%000
	Category: E80 - Fixed Assets Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
	Expense Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	%00.0
De	Department: 0440 - Parks - Alcoa Total:	0.00	0.00	23,036.18	23,036.18	0.00	-23,036.18	0.00%
Department: 0450 - Parks - Ashley								
Expense								
Category: E80 - Fixed Assets 090-0450-5824 Depreciation Expense		0.00	0.00	47.541.36	47.541.36	000	77 541 36	%
	Category: E80 - Fixed Assets Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
	Expense Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Dep	Department: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Department: 0500 - Fire								
Category: F80 - Fixed Assets								
090-0500-5824 Depreciation Expense		0.00	0.00	405,153.33	405,153.33	0.00	-405.153.33	% 00 0
090-0500-5898 Capital Asset Contra		0.00	0.00	585,732.63	-371,159.98	0.00	371,159.98	0.00%
	Category: E80 - Fixed Assets Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
	Expense Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%
	Department: 0500 - Fire Total:	0.00	0.00	990,885.96	33,993.35	0.00	-33,993.35	0.00%

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			Original Total Budget	Current Total Budget	Period	Activity	Encumbrances	(Unfavorable) Remaining	temaini
Department: 0510 - Fire - Springhill Vol	oringhill Vol								
Category: E80 - Fixed Assets	ssets		00 0	00:00	8,449.98	8,449.98	0.00	-8,449.98	0.00 %
090-0510-5824	Depreciation Expense	Category: E80 - Fixed Assets Total:	0.00	0.00	8,449.98	8,449.98	00:00	-8,449.98	0.00%
		Expense Total:	0.00	0.00	8,449.98	8,449.98	00:00	-8,449.98	0.00%
	Departm	Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
Department: 0600 - Police									
Expense									
Category: E80 - Fixed Assets	Ssets Depreciation Expense		0.00	0.00	431,617.23	431,617.23	0.00	-431,617.23	0.00%
090-0000-3824	Amortization Expense		0.00	0.00	462,824.13	462,824.13	0.00	-462,824.13	0.00%
1595-0000-060	Canital Asset Contra		0.00	0.00	-58,686.24	-636,125.33	00.00	636,125.33	0.00%
0.000-0000-000		Category: E80 - Fixed Assets Total:	0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00%
Category: E85 - Interest Expense	t Expense		0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00 %
0000-000-000		Category: E85 - Interest Expense Total:	0.00	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00%
		Expense Total:	0.00	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
		Department: 0600 - Police Total:	00:0	0.00	807,894.83	230,455.74	0.00	-230,455.74	0.00%
Department: 0610 - Police - Dispatch	- Dispatch								
Expense									
Category: E80 - Fixed Assets	Assets Denreciation Expense		0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
1700 0000		Category: E80 - Fixed Assets Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
		Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	%00.0
	Depar	Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0800 - Street									
Expense									
Category: E80 - Fixed Assets	Assets Depreciation Expense		0.00	0.00	1,610,383.40	1,629,267.35	0.00	-1,629,267.35	0.00%
090-0800-2858	Capital Asset Contra		0.00	0.00	-1,283,828.17	-6,261,711.21	0.00	6,261,711.21	0.00 %
		Category: E80 - Fixed Assets Total:	0.00	0.00	326,555.23	-4,632,443.86	0.00	4,632,443.86	0.00%

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	Original Total Budget	Current Total Budget	Period	Fiscal	and	Variance Favorable	Percent
Category: E85 - Interest Expense		3		· ·		(Separation of the separation	9
090-0800-5855	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	%00.0
Category: E85 - Interest Expense Total:	0.00	0.00	0.00	-165,814.12	0.00	165,814.12	0.00%
Expense Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Department: 0800 - Street Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
Fund: 090 - Long Term Governmental Capital Asset Fund Total:	00.00	0.00	2,215,658.58	-4,529,317.96	0.00	4,529,317.96	0.00%
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration							
Categories 27, Bond Europe							
L10-0000-5722 Bond Principal Pmt	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Category: E72 - Bond Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0000 - Administration Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0100 - Administration							
Revenue							
Category: R62 - Intergovernmental Tsfrs 110-0100-4623 Xfer from Other Fund	30,000.00	1,650,000.00	5.898.97	1,647,492.34	00.00	-2.507.66	0.15%
Category: R62 - Intergovernmental Tsfrs Total:	30,000.00	1,650,000.00	5,898.97	1,647,492.34	0.00	-2,507.66	0.15%
Category: R85 - Interest Revenue 110-0100-4855	0.00	0.00	-1,719.00	4,627.80	0.00	4.627.80	0.00%
Category: R85 - Interest Revenue Total:	00.00	0.00	-1,719.00	4,627.80	0.00	4,627.80	0.00%
Revenue Total:	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	0.13%
Department: 0100 - Administration Total:	30,000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	0.13%
Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	-50,000.00	-1,695,820.03	-47,879.86	0.00	2,120.14	4.24%
Fund: 113 - Debt Service Reserve Fund Department: 0100 - Administration							
Revenue							
r: R85 - Interest Re							
	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	100.22 %
Category: R85 - Interest Revenue Total:	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%
Revenue Total:	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	0.22%

		C significant	***************************************	Doring	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	Remaining
Expense Category: E62 - Intergovernmental Tsfr	Jt.							
113-0100-5626 Xfer to other fund	er fund	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08 %
	Category: E62 - Intergovernmental Tsfr Total:	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
	Expense Total:	30,000.00	38,500.00	2,827.22	38,082.39	0.00	417.61	1.08%
Dep	Department: 0100 - Administration Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	500.00	100.00%
Fund: 1	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):	0.00	-500.00	0.00	0.00	0.00	200.00	100.00%
Fund: 114 - 2016 Bond Fund Department: 0000 - Administration								
Expense								
Category: E72 - Bond Expense 114-0000-5722 Bond Principle Pmt	iole Pmt	1,672,525.00	1,202,525.00	0.00	1,200,000.00	0.00	2,525.00	0.21 %
		950.00	950.00	2,150.00	3,100.00	0.00	-2,150.00	-226.32 %
	Category: E72 - Bond Expense Total:	1,673,475.00	1,203,475.00	2,150.00	1,203,100.00	0.00	375.00	0.03%
Category: E85 - Interest Expense 114-0000-5850 Interest Expense	Dense	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01 %
	Category: E85 - Interest Expense Total:	1,672,525.00	513,425.00	247,690.63	513,381.26	0.00	43.74	0.01%
	Expense Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
	Department: 0000 - Administration Total:	3,346,000.00	1,716,900.00	249,840.63	1,716,481.26	0.00	418.74	0.02%
Department: 0100 - Administration								
Revenue Category: R10 - Taxes - Sales								
114-0100-4610 Loan Proceeds	seds	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	00.00	1,861.48	100.06 %
	Category: R10 - Taxes - Sales Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	%90.0
	Revenue Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	%90.0
	Department: 0100 - Administration Total:	3,296,000.00	3,296,000.00	267,824.91	3,297,861.48	0.00	1,861.48	0.06%
Department: 0400 - Parks								
Revenue								
Category: R85 - Interest Revenue 114-0400-4850 Interest Revenue	venue	50,000.00	20,000.00	7,643.80	73,304.03	0.00	23,304.03	146.61 %
	Category: R85 - Interest Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%
	Revenue Total:	50,000.00	50,000.00	7,643.80	73,304.03	0.00	23,304.03	46.61%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense Category: E62 - Intergovernmental Tsfr							ř
114-0400-5626 Xfer to other fund —	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65 %
Category: E62 - Intergovernmental Tsfr Total:	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Expense Total:	0.00	1,620,000.00	0.00	1,609,409.95	0.00	10,590.05	0.65%
Department: 0400 - Parks Surplus (Deficit):	50,000.00	-1,570,000.00	7,643.80	-1,536,105.92	0.00	33,894.08	2.16%
Fund: 114 - 2016 Bond Fund Surplus (Deficit):	0.00	9,100.00	25,628.08	45,274.30	0.00	36,174.30	-397.52%
Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police Expense							
Category: E80 - Fixed Assets 165-0600-5898 Capital Asset Contra	6	c c	Ċ				
	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	%00.0
Expense Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Department: 0600 - Police Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	0.00%
Fund: 165 - Long Term Governmental Debt Fund Total:	0.00	0.00	0.00	577,439.09	0.00	-577,439.09	%000
Fund: 167 - 2024 Amend 78 Department: 0100 - Administration							
Category: R10 - Taxes - Sales 167-0100-4610 Loan Proceeds	C	2 225 000 00	מט טטט פרר ר				,
Category: R10 - Taxes - Sales Total:	0.00	2.225,000.00	2 225 000 00	2,223,000.00	0.00	0.00	%00.0
	0.00	2.225.000.00	2,225,000,00	2 225 000 00	0.00	00:00	0.00%
Expense						9	0.00%
Category: E62 - Intergovernmental Tsfr 167-0100-5626 Xfer to Other	0.00	688,328.30	688,328.30	688,328.30	0.00	00.00	% 00 0
Category: E62 - Intergovernmental Tsfr Total:	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Expense Total:	0.00	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
Department: 0100 - Administration Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street							
Revenue							
Category: R62 - Intergovernmental Tsfrs 182-0800-4627 Xfer from Other	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1.922.75	0.35 %
Category: R62 - Intergovernmental Tsfrs Total:	521,877.00	556,877.00	42,848.45	554,954.25	0.00	-1,922.75	0.35%

Budget Report					•		•	
					8		Variance	
		Original	Current	Period	Fiscal		Favorable	rercent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Untavorable) kemalning	Kemaining
: R85 - Interest R		000	2 500 00	773.61	7.728.59	0.00	5,228.59	309.14 %
<u>182-0800-4850</u> Interest Revenue	Category: R85 - Interest Revenue Total:	0.00	2,500.00	773.61	7,728.59	0.00	5,228.59	209.14%
	Revenue Total:	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	0.59%
: E72 - Bond Expe		C	0000	C	2 500 00	0000	0.00	0.00
182-0800-5724 Bond Fee	Category: E72 - Bond Expense Total:	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
Category: E85 - Interest Expense		0.00	522,000.00	0.00	521,876.28	0.00	123.72	0.02 %
055-0800-581	Category: E85 - Interest Expense Total:	0.00	522,000.00	0.00	521,876.28	00.00	123.72	0.02%
	Expense Total:	0.00	524,500.00	0.00	524,376.28	0.00	123.72	0.02%
De	Department: 0800 - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 182 - 2023 Improvem	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue								
Category: R85 - Interest Revenue		22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	138.92 %
	Category: R85 - Interest Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.95%
	Revenue Total:	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	38.92%
Expense								
183-0800-5626 Xfer to Other		00:00	35,000.00	00.00	33,621.91	0.00	1,378.09	3.94 %
	Category: E62 - Intergovernmental Tsfr Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
	Expense Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	3.94%
ŏ	Department: 0800 - Street Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 183	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS								
Revenue								
Category: R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	12
	Category: R62 - Intergovernmental Tsfrs Total:	636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	0.70%

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			Original	Current	Period	Cosin		Variance	ć
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Category: R85 - Interest Revenue	t Revenue								
185-0800-4850	Interest Revenue		5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	209.85 %
	Category: R85 - Interest Revenue Total:	enue Total:	5,000.00	5,000.00	1,344.13	10,492.50	0.00	5,492.50	109.85%
	Reve	Revenue Total:	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9,928.26	1.55%
Expense									
Category: E72 - Bond Expense	pense								
185-0800-5722	Bond Principal Pmt		375,000.00	375,000.00	0.00	375,000.00	0.00	0.00	0.00%
185-0800-5724	Bond Fees		1,000.00	1,000.00	83.33	96.666	0.00	0.04	0.00
185-0800-5750	Interest Expense		262,000.00	262,000.00	0.00	261,264.94	0.00	735.06	0.28 %
	Category: E72 - Bond Expense Total:	ense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
	Exp	Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
	Department: 0800 - Street Surplus (Deficit):	ıs (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	ıs (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR	DSR								
Department: 0800 - Street									
Revenue									
Category: R85 - Interest Revenue	Revenue								
186-0800-4850	Interest Revenue		10,000.00	10,000.00	1,283.71	17,024.69	0.00	7.024.69	170 25 %
	Category: R85 - Interest Revenu	nue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
	Revenu	nue Total:	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	70.25%
Expense									
Category: E62 - Intergovernmental Tsfr	ernmental Tsfr								
186-0800-5626	Xfer to Other		0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72 %
	Category: E62 - Intergovernmental Tsfr Total:	Tsfr Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
	Expe	Expense Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
	Department: 0800 - Street Surplus (Deficit):	s (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
	Fund: 186 - Street Bond 2016 DSR Surplus (s (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7,500.00	100.00%
Fund: 188 - 2023 Improvement Fund Department: 0800 - Street	. Fund								
Revenue									
Category: R85 - Interest Revenue	Revenue								
188-0800-4850	Interest Revenue		0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
	Category: K85 - Interest Revenue Total:	nue Total: 	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	%00.0
	Reve	Revenue Total:	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%

								Variance	
			Original	Current	Period	Fiscal		Favorable	Percent
			Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
Expense	3								
188 0800 5000	Construction		6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39 %
	10130	Category: E90 - Construction Projects Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
		Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	%68.9
		Department: 0800 - Street Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	00:00	537,190.46	11.49%
	Fund: 18	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
Fund: 500 - Water Fund Department: 0000 - Administration	ation								
Expense									
Category: E55 - Professional Services	al Services Rad Debt Expense	950	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01 %
		Category: E55 - Professional Services Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
		Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
		Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0900 - Water									
Revenue									
Category: R50 - Sale of Services	Vices		112,500.00	20,000.00	-820.91	-9,492.36	0.00	-29,492.36	147.46 %
	Caw rass und re	7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	38,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
500-0300-4332	Danaltiac	29.	184,000.00	360,000.00	32,869.88	376,165.97	00.00	16,165.97	104.49 %
	renalities Insufficient Check Fee	pork Fee	2,000.00	2,000.00	525.00	6,050.00	00.00	4,050.00	302.50 %
	Sales - CAW System Devel	vstem Devel	6,529.00	6,529.00	-150.00	-1,375.50	0.00	-7,904.50	121.07 %
	Sales - FSDWA		39,600.00	39,600.00	3,494.62	41,810.34	0.00	2,210.34	105.58 %
	W was Misc r	Wwas Misc now One Time Charges	98,737.00	15,000.00	1,391.25	5,341.25	0.00	-9,658.75	64.39 %
	Sales - Pump Maintenance	Maintenance	32,000.00	32,000.00	1,761.20	21,853.90	0.00	-10,146.10	31.71%
	Sales - Service Charges	Charges	27,500.00	27,500.00	2,175.00	65,360.04	0.00	37,860.04	237.67 %
	Sales - Water		4,323,000.00	4,323,000.00	319,958.57	3,899,645.23	0.00	-423,354.77	9.79%
	Sales - Water Connections	Connections	17,000.00	17,000.00	2,230.00	29,126.00	0.00	12,126.00	1/1.33%
	Sales Tax Revenue	enne	350,000.00	350,000.00	31,638.85	385,942.91	0.00	35,942.91	110.27 %
500-0900-4566	Woodland Hi	Woodland Hills Watershed	4,356.00	4,356.00	892.65	14,290.50	0.00	9,934.50	328.06 %
		Category: R50 - Sale of Services Total:	5,235,722.00	5,196,985.00	395,966.11	4,834,718.28	0.00	-362,266.72	6.97%
Category: R60 - Miscellaneous Revenue	eous Revenue		0000	7 375 35	6 636 82	21,920,69	0.00	19,595.34	942.68 %
500-0900-4600	Miscellaneous Revenue	s Kevenue	1 500 00	2,325.35	6 636 82	21.920.69	0.00	19,595.34	842.68%
		Category: R60 - Miscellaneous Revenue Total:	1,500.00	6,525,55	100000	201010/21			
Category: R62 - Intergovernmental Tsfrs	rnmental Tsfrs	5	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35 %
0.000-0.000		Category: R62 - Intergovernmental Tsfrs Total:	0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35%

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		Original	Current	Period	Fieral		Variance	
Category: 864 - Reimbursement		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
Reimbursement Revenue	Revenue	100,000.00	0.00	0.00		c		
Category, B66 . Calo at Eastern	Category: R64 - Reimbursement Total:	100,000.00	0.00	0.00	0.00	0.00	0.00	%00.0
Sale of Capital Assets	Assets	C	c c					
	Category: R66 - Sale of Equipment Total:	0.00	0.00	-2,914.73	0.00	0.00	0.00	0.00%
	Payanto Total.	20 200 100 1	8	-4,714.13	0.00	0.00	0.00	%00.0
	ייכילפונים וייכילפונים	5,337,422.00	5,629,310.35	399,688.20	5,285,143.83	0.00	-344,166.52	6.11%
Category: E01 - Personnel Expense								
Salary Expense		72 77 37	TC TC3 C10					
SWB Reimbursement	ment	156 202 00	015,527.37	65,705.42	814,938.66	0.00	-1,411.29	-0.17 %
Overtime Expense	1Se	120,332.00	156,392.00	13,032.67	156,392.04	0.00	-0.04	0.00%
FICA Expense		55,623.00	28,825.00	520.90	12,204.31	0.00	16,620.69	57.66 %
Unemployment Expense	t Expense	1,000,01	65,013.71	4,971.84	62,167.26	0.00	2,846.45	4.38 %
Worker's Comp Expense	Fxpense	1,080.00	1,080.00	1.73	319.18	0.00	760.82	70.45 %
APERS Expense		30,094.00	30,094.00	00.0	13,373.00	0.00	16.721.00	25.56%
Health Insurance Expense	d CX	128,404.94	128,404.94	10,000.81	124,826.96	0.00	3,577.98	% 65:55
Physical & Drug Screen Evn	o Croen Evn	130,425.36	130,425.36	11,537.67	122,321.76	0.00	8.103.60	621%
Bring Your Ow	Bring Volla Owice - Dhana	1,800.00	1,800.00	0.00	751.85	160.20	887 95	70 22 %
Uniform Expense	יו ספעוכה - דווסווה	00.009	00.009	75.00	900.00	0.00	-300 00	% 5000
Unioni Expe	ט מיי	9,809.38	9,809.38	1,679.72	14,107.45	00.0	708.07	30.00%
ilavel & Ilallilig Expense	ing expense	9,000.00	9,000.00	490.33	12,063.38	00.0	3 062 30	-43.62%
	category: E01 - Personnel Expense Total:	1,370,171.76	1,374,971.76	108,016.09	1,334,365.85	160.20	40 445 71	-54.04 %
Category: E10 - Building & Grounds Exp						07:001	1/.6440.	7.94%
Repairs & Maint - Building	nt - Building	6,222.66	6.222.66	618 47	0	;		
Repairs & Maint - Grounds	nt - Grounds	3,500.00	3.500.00	0.00	0,396.55	-14.65	-2,359.24	-37.91 %
Utilities - Electric	ric	44,000.00	44,000.00	4.038.72	7 758 57	0.00	2,519.54	71.99 %
Utilities - Gas		2,500.00	2.500.00	34 50	1 570 52	0.00	-3,258.52	-7.41 %
Utilities - Water	La	200.00	200.00	25.71	277 02	0.00	920.47	36.82 %
om Exp - Tel L	Com Exp - Tel Landline.Interne	8,748.00	8.748.00	6/179	527.03	0.00	172.17	34.43 %
communication	Communication Exp - Cellular	10,560.00	10 560 00	142 00	29.0957	0.00	387.38	4.43 %
Insurance - Property	perty	18 100 00	20,000,00	142.00	13,958.43	860.00	-4,258.43	-40.33 %
Sanitation		3 500 00	23,100.00	0.00	22,426.12	0.00	673.88	2.92 %
Janitorial Supplies and Main	ies and Main	3,300.00	7,500.00	395.35	2,957.28	0.00	4,542.72	60.57 %
Tools		1,500.00	1,500.00	1,033.34	1,701.18	174.62	-375.80	-25.05 %
	Category: E10 - Building & Grounds Exp Total:	13,000.00	15,000.00	0.00	13,942.26	0.00	1,057.74	7.05 %
Category: E20 - Vehicle Expense		114,130.00	123,130.66	6,930.12	122,088.78	1,019.97	21.91	0.02%
Fuel Expense	. Average	58,500.00	49,500.00	3,384.25	46,156,60	00 0	2 242 40	1
Service & hepa	ır - Venicle	35,000.00	35,000.00	621.30	37,516,40	00.0	0,243.40	0.70%
e cypelise		10,000.00	10,000.00	0.00	9,058.12	0.00	941.88	0 77 %
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Budget Report							Variance	
		legioiso	Current	Period	Fiscal			Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemalinig
		00 000 %	8,000.00	0.00	7,961.52	0.00	38.48	0.48 %
500-0900-5225	Insurance Expense - Vehicle Category: E20 - Vehicle Expense Total:	111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.36	1.76%
Manny 053	PARANA			107	4 842 11	0.00	-642.11	-15.29 %
cooperate Supply Expense	Supplies - Office	4,200.00	4,200.00	194.13	193 281 24	-180.17	-4,275.72	-2.26 %
200-0300-030	Supplies - Operating	145,000.00	188,825.35	26,730.43	1 162 98	0.00	837.02	41.85 %
500-0900-5322	Postage Expense	2,000.00	2,000.00	82.79	1.512,894.42	0.00	82:509	0.04 %
500-0900-5360	Cost of Water from CAW Category: E30 - Supply Expense Total:	1,560,000.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20%
Category: E40 - Operations Expense			00000	2 795 84	68.341.22	0.00	31,658.78	31.66 %
500 0800-5475	Credit Card Fees	100,000.00	100,000.00	7 381 00	32,280.48	-1,000.00	8,719.52	21.80 %
500-0300-3473	Dues & Subscriptions	40,000.00	40,000.00	00.155,4	39,513.60	0.00	486.40	1.22 %
500-0900-5415	Elections or Permit Fee Exp	0.00	40,000.00	00.0	1.418.57	0.00	81.43	5.43 %
500-0300-5530	Safety Program	1,500.00	1,500.00	34 196 00	375,277.00	00.00	-25,277.00	-7.22 %
500-0900-5535	Sales Tax Expense Category: E40 - Operations Expense Total:	491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
Category: F55 - Professional Services	sional Services		1	00 0	7.830.00	00.00	-430.00	-5.81 %
500-0900-05550	Prof Services - Acctg & Audit	7,400.00	,400.00	147 57	1,694.68	0.00	-694.68	-69.47 %
E00-0900-5553	Prof Services - Advertising	1,000.00	T,000.00	20,141	7.476.88	0.00	203,523.12	96.46 %
500 0800-5571	Prof Services - Engineering	315,000.00	211,000.00	795 56	110 126 14	0.00	-29,576.14	-36.72 %
10000000000000000000000000000000000000	Prof Services - Other	75,400.00	80,550.00	00.00	000	0.00	200.00	100.00 %
200-0300-2280		200.00	200.00	00.00	00:0	000	172 277 30	27 69%
500-0900-5589	Prof Services - Printing Category: E55 - Professional Services Total:	399,300.00	300,450.00	7,039.38	127,127.70	0.00	1/3,322.30	
Catagory: E60 - Miscellaneous Expense	laneous Expense		0		-1 200.99	0.00	1,200.99	% 00.0
roo ooo eeo	Miscellaneous Expense	0.00	0.00	0.00	938 98	0.00	6,061.02	% 65.98
2005-0060-005	Hardware - New & Renewals	2,000.00	7,000.00	0.00	36 375 50	0.00	19,674.50	35.13 %
500-0300-5608	Software - New & Renewals	26,000.00	56,000.00	0.00	1 522.26	0.00	-22.26	-1.48 %
500 000 5614	Copiers & Maintenance	1,500.00	1,500.00	100.15	37 585.75	0.00	26,914.25	41.73%
100000000000000000000000000000000000000	Category: E60 - Miscellaneous Expense Total:	64,500.00	64,500.00					
Category: E62 - Intergovernmental Tsfr	overnmental Tsfr	216 150 00	1.320,000.00	17,974.65	1,318,198.50		1,801.50	0.14 %
500-0900-5626	Xfer to Other Category: E62 - Intergovernmental Tsfr Total:		1,320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14%
Category: E72 - Bond Expense	Expense	00 000 00	43.002.00	-3,027.95	31,970.38			25.65 %
500-0900-5724	Bond Fees Category: E72 - Bond Expense Total:		43,002.00	-3,027.95	31,970.38	0.00	11,031.62	75.63%
				;	Č	000	-16.818.11	100.00 %
Category: E80 - Fixed Assets	Assets Sanital Accets - Vehicles	00.00	-16,818.11	0.00	0.00			
500-0300-5808	Capital Assets - Infrastructure	220,000.00	291,971.40	-16,521.82	00.0 02 AOC A 70			-46.78 %
500-0900-5818	Depreciation Expense	200,000.00	581,966.03	854,204.59	50.407,400			

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Variance Favorable (Unfavorable)	0.00	2,914.73	000	4,099.59	2000.5	7,4,332.87	-69,613.65		667,872.35	21,600.00	689,472.35	00 0	00.0	689,472.35		527.65	0.00	527.65	527.65	690,000.00	620,464.62				34 639 46	34 639 46	21,000(10	-631 00	-527 65	-1,158.65
Encumbrances	0.00	0.00	C	0.00	000	000	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00				000	0.00		000	0.00	0.00
Fiscal Activity	0.00	854,204.59	71 247 41	71.247.41	6.226.493.22	041 240 20	941,549.59		6,167,872.35	21,600.00	6,189,472.35	0.00	0.00	6,189,472.35		6,189,472.35	0.00	6,189,472.35	6,189,472.35	0.00	-943,871.12				45,114.46	45,114.46	62	2,009,369.00	6,189,472.35	8,198,841.35
Period Activity	61.416.7	834,768.04	5.674.42	5,674.42	1,180,412.14	-780 772 04	1000		515,140.25	1,650.00	516,790.25	0.00	0.00	516,790.25		516,790.25	0.00	516,790.25	516,790.25	0.00	-780,723.94				6,636.82	6,636.82		0.00	516,790.25	516,790.25
Current Total Budget	20.07	857,119.32	75,347.00	75,347.00	6,501,046.09	-871,735,74			5,500,000.00	0.00	5,500,000.00	0.00	0.00	5,500,000.00		6,190,000.00	0.00	6,190,000.00	6,190,000.00	-690,000.00	-1,564,335.74				10,475.00	10,475.00		2,010,000.00	6,190,000.00	8,200,000.00
Original Total Budget	720 000 007	720,000.00	75,347.00	75,347.00	5,316,801.42	20,420.58			5,500,000.00	0.00	5,500,000.00	20,000.00	20,000.00	5,550,000.00		5,500,000.00	50,000.00	00.000,000,0	5,550,000.00	0.00	20,420.58				0.00	0.00		0.00	5,500,000.00	5,500,000.00
Capital Asset Contra	Category: E80 - Fixed Assets Total	Category: E85 - Interest Expense	Interest Expense	Category: E85 - Interest Expense Total:	Expense Total:	Department: 0900 - Water Surplus (Deficit):	Department: 0950 - Wastewater	verlue Category: R50 - Sale of Services	Sales - Wastewater Sales - WW Connections	Commence of the commence of th	Category: R60 - Miscellaneous Revenue	Xfer Wastewater Impact	Category: Kb0 - Miscellaneous Revenue Total:	Revenue Total:	Category: E62 - Intergovernmental Tsfr	Xfer to Wastewater Impact	Category: E62 - Intergovernmental Tefr Total	The state of the s	Expense Total:	Department: 0950 - Wastewater Surplus (Deficit):	Fund: 500 - Water Fund Surplus (Deficit): water Fund	Department: 0950 - Wastewater		Category: R60 - Miscellaneous Revenue	Iviscellarieous Revenue	Category: R60 - Miscellaneous Revenue Total:	Category: R62 - Intergovernmental Tsfrs	Xter from Other Fund	XIer from Sewer Sales	Category: Kbz - Intergovernmental Tsfrs Total:
200-0300-2888		Category: I	500-0900-5850				Department: 09	Category: F	500-0950-4552		Category: R	500-0950-4631		Expense	Category: E	500-0950-5624					Fund: 510 - Wastewater Fund	Department: 09!	Revenue	Category: R6			Category: R6	510-0950-4625	0704-000-010	

Budget Report						'		Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent emaining
Category: R64 - Reimbursement	bursement		100 000 001	0.00	0.00	0.00	0.00	0.00	% 00.0
510-0950-4640	ursement Revel	nue	100,000.00	0.00	0.00	0.00	0.00	0.00	00.0
	Category. Not	Revenue Total:	5,600,000.00	8,210,475.00	523,427.07	8,243,955.81	0.00	33,480.81	0.41%
Expense							Ö	37.075.000	23.24%
Category: E01 - Personnel Expense	nnel Expense		1 244 692 42	1,249,492,42	-72,933.42	959,151.96	0.00	290,340.40	23.24 /0
510-0950-5000	Salary Expense		156 392 00	156 392 00	13,032.67	156,392.04	0.00	-0.04	%00.0
510-0950-5005	SWB Reimbursement		130,332.00	100 000 00	7,600.26	103,467.41	00.00	-3,467.41	-3.47 %
510-0950-5010	Overtime Expense		100,000.00	102,868.97	7,645.74	91,808.42	0.00	11,060.55	10.75 %
510-0950-5020	FICA Expense		102,086.97	1 260 00	0.00	362.97	00.00	897.03	71.19%
510-0950-5022	Unemployment Expense		1,280.00	00:0077	00.0	21,787.00	00.00	2,213.00	9.22 %
510-0950-5025	Worker's Comp Expense		24,000.00	24,000.00	15 710 00	188,448.62	00.00	17,558.26	8.52 %
C10-0050-5030	APERS Expense		206,006.88	206,006.88	13,110.00	737 600 37	0.00	28,210.75	10.82 %
510-0950-5030	Health Insurance Expense		260,811.12	260,811.12	70.94.07	705.40	0.00	1,094.60	60.81 %
010000000000000000000000000000000000000	Physical & Drug Screen Exp		1,800.00	1,800.00	0.00	15 167 06	100 001	2,732,94	15.18 %
510-0350-5050	Uniform Expense		18,000.00	18,000.00	5,271.23	15,167.06	00.00	-2,377.45	-23.77 %
510-0950-5055			10,000.00	10,000.00	130.49	12,377.45	00.0	03 030 040	16.35%
510-0950-5060	Iravel & Iralining Lapense Category: E01 - P	category: E01 - Personnel Expense Total:	2,125,831.39	2,130,631.39	-1,908.16	1,782,268.70	100.00	340,202.03	
Category: E10 - Building & Grounds Exp	Jing & Grounds Exp			0000	1 274 23	10.456.84	-14.65	4,557.81	30.39 %
510 0850-5102	Repairs & Maint - Building		15,000.00	15,000.00	2,2,7,2,0	262 115 98	0.00	38,759.02	% 99.6
510 0850-5110	Utilities - Electric		443,500.00	401,1/5.00	42,361.04	1 97 / 74	0.00	893.26	31.15 %
510 0050 5111	Utilities - Gas		2,868.00	2,868.00	42.23	76 160	00.0	-3,948.27	-3.46 %
510 0050 5117	Utilities - Water		114,276.00	114,276.00	11,198.84	0 250 58	00.0	303.42	3.50%
510-050-5112	Com Exp - Tel Landline.Interne		8,664.00	8,664.00	641.28	6,360.36	735 00	-3,382.57	-36.14 %
510-0350-3115	Communication Exp - Cellular		9,360.00	9,360.00	78.67	12,007.37	0000	-11,093.57	-43.50 %
510-0950-5120	Insurance - Property		25,500.00	25,500.00	0.00	81 056 45	0.00	28,943.55	26.31%
510-0330-3120	Sanitation		110,000.00	110,000.00	1,322.94	4 653 03	174.62	-3,327.65	-221.84 %
510-0950-5140	Supplies - B&G		1,500.00	1,500.00	160.00	548.83		951.17	63.41%
510-0950-5142	Janitorial Supplies and Main		1,500.00	1,500.00	5 140 86	16.406.50		-1,406.50	-9.38 %
510-0950-5145	Tools	ing & Grounds Evn Total:	747.168.00	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27%
	Category: E10 - Building & Grodings Ex	פווונג א פוסחותי באף וסנמיי						0,000	72 80 %
Category: E20 - Vehicle Expense	licle Expense		75,000.00	75,000.00	5,638.89	64,580.80		10,419.20	10.00
510-0950-5200	Fuel Expense		100.000.00	106,800.00	3,908.41	76,804.82	4,39	7	23.97 %
510-0950-5210	Service & Repair - Venicle		15,000.00	15,000.00	259.05	10,109.59			32.50 %
510-0950-5218	Tire Expense		16 520 07	16,520.07	00.00	17,587.18			-6.46 %
510-0950-5225	Insurance Expense - Vehicle		15,000,00	15,000.00	9,426.92	23,475.64			.56.50 %
510-0950-5240	Equipment Rental Category: E2	Category: E20 - Vehicle Expense Total:	221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13./4%
								000	70 07 71
Category: E30 - Supply Expense 510-0950-5300	oply Expense Supplies - Office		5,000.00	5,000.00	0.00	4,260.70	0.00		

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
510-0950-5322	Supplies - Operating	320,000.00	371,779.98	46.202.96	351 949 38	10 085 21	00 300 0	
510-0950-5324	Supplies - Chemicals	300 000 00	346,000,00	20 206 62	00.040.00	10,003.21	9,745.39	7.62%
510-0950-5326	Supplies - Lab	00:000'00	00.000.05	20,500.53	368,869.89	3,296.40	-26,166.29	-7.56 %
510-0950-5350		00.000.00	60,000.00	2,020.00	43,823.64	0.00	16,176.36	26.96 %
0000	Postage expense	2,000.00	2,000.00	82.79	1,057.60	0.00	942.40	47.12 %
	Category: E30 - Supply Expense Total:	687,000.00	784,779.98	68,615.28	769,961.21	13,381.61	1.437.16	0.18%
Category: E40 - Operations Expense	erations Expense						21.12.17	201
510-0950-5475	Credit Card Fees	90 000 00	65 000 00	20 705 00	0	;		
510-0950-5480	Dues & Subscriptions	17,000,00	00,000,00	5,495.83	68,1/6.9/	0.00	-3,176.97	-4.89 %
510-0950-5530	Cafety Drogram	15,000.00	15,000.00	323.00	14,548.00	0.00	452.00	3.01 %
510-0050 5542	Salety Flograffi	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
310-0330-3342	Service & Repair - I & I	0.00	0.00	0.00	968.54	0.00	-968 54	%000
	Category: E40 - Operations Expense Total:	79,000.00	84,000.00	5,818.83	83.693.51	000	306.40	0.00
Category: E55 - Professional Services	ofessional Services						6.000	0.30%
510-0950-5550	Prof Services - Aceta & Audit	1 400						
510-0950-5553	Drof Comings Advantages	7,400.00	7,400.00	0.00	7,830.00	0.00	-430.00	-5.81 %
510 0050 5586	Silicia Parver distrib	2,000.00	2,000.00	147.57	1,245.73	0.00	754.27	37 71 %
210-0330-3380	Prot Services - Other	170,400.00	444,107.30	8,601.55	466,775.40	-34 498 95	11 830 85	7 55 %
210-0920-2289	Prof Services - Printing	2,500.00	2,500.00	0.00	000	000	250000	2.00 %
	Category: E55 - Professional Services Total:	182,300.00	456.007.30	8 749 12	A7E 9E1 12	0.00	2,500.00	100.00 %
Category: E60 - Mis	Category: E60 - Miscellaneous Expense				07:100/01	-24,450.93	14,655.12	3.21%
510-0950-5600	Miscellaneous Expense							
510 00E0 E604	Wiscensie Expelise	0.00	0.00	0.00	58.97	0.00	-58.97	% 00 0
310-0330-3804	Hardware - New & Renewals	8,000.00	8,000.00	00.00	1,244.37	0.00	6.755.63	84.45%
210-0320-2608	Software - New & Renewals	70,240.00	70,240.00	34,912.79	55,644.04	000	17 505 05	201.00
510-0950-5614	Copiers & Maintenance	200.00	200 00	10616	1 577 76	0 0	14,393.90	70.78%
	Category: E60 - Miscellaneous Expense Total:	78.740.00	78 740 00	25 010 05	1,322.20	0.00	-1,022.26	-204.45 %
Category: F62 - Inte	Category: E62 - Intergovernmental Tefr		00:01	33,010.33	38,469.64	0.00	20,270.36	25.74%
510-0950-5626	V							
0700 0000 040		275,000.00	312,327.87	25,839.51	309,473.63	0.00	2.854.24	% 16.0
	Category: E62 - Intergovernmental Tsfr Total:	275,000.00	312,327.87	25,839.51	309,473.63	0.00	2.854.24	0.91%
Category: E72 - Bond Expense	ld Expense						12001	8/400
510-0950-5722	Bond Principal Payment	1.00	1.00	000		c	,	
510-0950-5724	Bond Fees	96'666'99	96 666 69	14 686 71	00.0	0.00	1.00	100.00 %
	Category: E72 - Bond Expense Total:	62,000.96	70.000.96	14 686 71	62,046.76	0.00	7,951.20	11.36 %
Category: E80 - Fixed Assets				1,000/11	07,040,10	00.0	7,952.20	11.36%
510-0950-5808	Capital Accets - Vahicles		;					
510.0050 5810		0.00	18,442.09	-3,570.94	0.00	0.00	18,442.09	100.00 %
010000000000000000000000000000000000000	Capital Assets - Equipment	0.00	51,821.00	0.00	0.00	0.00	51.821.00	100 00 %
010000000000000000000000000000000000000	Capital Assets - Intrastructure	250,000.00	146,258.01	-263,173.98	0.00	15.730.09	130 527 92	80 27 %
510-0950-5824	Depreciation Expense	500,000.00	1,108,372.35	1.231.469.48	1 262 793 31	60:00	150,050,05	42.52
	Category: E80 - Fixed Assets Total:	750,000.00	1,324,893.45	964.724.56	1.262.793.31	15 730 09	45 370 05	-13.93%
Category: E85 - Interest Expense	rest Expense					60.00	40,070,03	3.50%
510-0950-5850	Interest Expense	0000						
		00.000,66	92,000.00	6,478.18	91,708.69	0.00	291.31	0.32 %

Budget Report								Variance	
			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable) F	Percent Remaining
			00.0	0.00	0.00	-36,500.00	00.00	36,500.00	% 00.0
510-0950-5855	Loss	Category: E85 - Interest Expense Total:	95,000.00	92,000.00	6,478.18	55,208.69	0.00	36,791.31	39.99%
	3	regory. Log - mitch cot expense Total:	5,308,560.42	6,266,544.02	1,199,559.39	5,705,024.97	0.00	561,519.05	8.96%
	10000		291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
	Fund: 510	Fund: 510 - Wastewater Fund Surplus (Deficit):	291,439.58	1,943,930.98	-676,132.32	2,538,930.84	0.00	594,999.86	-30.61%
Fund: 515 - Stormwater Utility Fund Department: 0140 - Stormwater	ty Fund water								
Revenue Category: R20 - Licenses Permits & Fees	es Permits & Fees			00 000 00	2.050.00	22,425.00	0.00	2,425.00	112.13 %
515-0140-4567	Stormwater In Lieu Fees Category:	n Lieu Fees Category: R20 - Licenses Permits & Fees Total:	20,000.00	20,000.00	2,050.00	22,425.00	0.00	2,425.00	12.13%
Category: R50 - Sale of Services	f Services Stormwater Rev - Residential	ential	244,000.00	244,000.00	21,839.91	260,443.18	0.00	16,443.18	106.74 %
515-0140-4568	Stormwater New Acsid		44,000.00	44,000.00	3,948.00	47,257.63	0.00	3,257.63	107.40 %
515-0140-4569	Stormwater kev - business Cate	Category: R50 - Sale of Services Total:	288,000.00	288,000.00	25,787.91	307,700.81	0.00	19,700.81	6.84%
Category: R62 - Intergovernmental Tsfrs	overnmental Tsfrs		342 000 00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
515-0140-4623	Xfer from Other Fund Category	er Fund Category: R62 - Intergovernmental Tsfrs Total:	342,000.00	845,000.00	0.00	844,881.17	0.00	-118.83	0.01%
Category: R64 - Reimbursement	oursement		C	300 000 00	00.00	300,000.00	0.00	0.00	% 00.0
515-0140-4640	Reimbursement Revenue	nue Category: 864 - Reimbursement Total:	0.00	300,000.00	0.00	300,000.00	0.00	0.00	%00.0
	,	Revenue Total:	650,000.00	1,453,000.00	27,837.91	1,475,006.98	0.00	22,006.98	1.51%
Expense									
Category: E80 - Fixed Assets	Assets		00 000 059	819 208 14	-186.697.10	0.00	0.00	819,208.14	100.00%
515-0140-5816	Capital Assets - Infrastructure	ructure	0.00	0.00	193,191.90	193,191.90	00.00	-193,191.90	0.00%
515-0140-5824	Depreciation Expense	Category: E80 - Fixed Assets Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
		Expense Total:	650,000.00	819,208.14	6,494.80	193,191.90	0.00	626,016.24	76.42%
	Departmen	Department: 0140 - Stormwater Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%
	Fund: 515 - Sto	Fund: 515 - Stormwater Utility Fund Surplus (Deficit):	0.00	633,791.86	21,343.11	1,281,815.08	0.00	648,023.22	-102.25%

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	Total Budget Total Budget	Activity	Activity	Encumbrances	Favorable Percent (Unfavorable) Remaining	Percent Remaining
0	0.00 110,000.00	0.00	109,000.00	00.0	00000	0 97 %
Category: E62 - Intergovernmental Tsfr Total: 0.	0.00 110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Expense Total: 0.	0.00 110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
Department: 0900 - Water Total: 0.	0.00 110,000.00	0.00	109,000.00	0.00	1,000.00	0.91%
	00 532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87 %
Category: R62 - Intergovernmental Tsfrs Total: 491,150.00	532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
Revenue Total: 491,150.00	00 532,327.87	43,814.16	527,672.13	0.00	-4,655.74	0.87%
c		c c	000		;	,
Category: E62 - Intergovernmental Tsfr Total: 0.		0.00	42,000.00	0.00	00:00	0.00%
Expense Total: 0.	0.00 42,000.00	0.00	42,000.00	0.00	0.00	0.00%
Department: 0950 - Wastewater Surplus (Deficit): 491,150.00	00 490,327.87	43,814.16	485,672.13	0.00	-4,655.74	0.95%
Fund: 525 - Depreciation - WW Surplus (Deficit): 491,150.00	380,327.87	43,814.16	376,672.13	0.00	-3,655.74	%96.0
35,000.00 Category: R20 - Licenses Permits & Fees Total: 35,000.00	35,000.00	5,874.00	61,366.00	00:00	26,366.00	175.33 %
Revenue Total: 35,000.00		5,874.00	61,366.00	0.00	26,366.00	75.33%
Department: 0900 - Water Total: 35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
Fund: 550 - Impact - Water Total: 35,000.00	00 35,000.00	5,874.00	61,366.00	0.00	26,366.00	75.33%
		6,000.00	78,350.00	0.00	28,350.00	156.70 %
Category: R20 - Licenses Permits & Fees Total: 50,000.00	00.000,00	6,000.00	78,350.00	0.00	28,350.00	26.70%

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Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable) Re	Percent Remaining
00.0	0.00	-500.00	0.00	0.00	0.00	0.00%
0.00	0.00	-500.00	0.00	0.00	0.00	0.00%
50,000.00	50,000.00	5,500.00	78,350.00	0.00	28,350.00	26.70%
00 0	125,000,00	000	123,365.00	0.00	1,635.00	1.31 %
0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	1.31%
50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
50,000.00	-75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
0	00.0	2.531.31	2.531.31	0.00	2,531.31	0.00%
0.00	0.00	2,531.31	2,531.31	0.00	2,531.31	0.00%
20.000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35 %
50,000.00	275,000.00	59,301.60	274,036.56	0.00	-963.44	0.35%
2.000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67 %
2,000.00	2,000.00	274.91	1,106.53	0.00	-893.47	44.67%
52,000.00	277,000.00	62,107.82	277,674.40	0.00	674.40	0.24%
50,000.00	235,000.00	191,159.44	234,787.57	00.00	212.43	% 60.0
50,000.00	235,000.00	191,159.44	234,787.57	0.00	212.43	%60.0
2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	0.00 %
2,000.00	2,000.00	166.67	2,000.04	0.00	-0.04	%00.0
52,000.00	237,000.00	191,326.11	236,787.61	0.00	212.39	%60.0
0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	-2.22%
0.00	40,000.00	-129,218.29	40,886.79	0.00	886.79	-2.22%
the law w w w w w w w w w			Total Budget 0.00 0.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 125,000.00 275,000.00 275,000.00 275,000.00 275,000.00 235,000.00 235,000.00 235,000.00 235,000.00 235,000.00 235,000.00 235,000.00 235,000.00 235,000.00 235,000.00	Total Budget Activity 0.00 -500.00 125,000.00 -500.00 125,000.00 0.00 12 125,000.00 0.00 12 125,000.00 0.00 12 125,000.00 0.00 12 125,000.00 0.00 12 125,000.00 5,500.00 44 -75,000.00 5,500.00 44 -75,000.00 5,500.00 274.91 2,000.00 274.91 2,000.00 191,159.44 23 2,000.00 191,159.44 23 2,000.00 191,159.44 23 2,000.00 191,326.11 23 40,000.00 1129,218.29 4	Total Budget Activity Activity Encumbrar 0.00 -500.00 0.00 0.00 0.00 0.00 0.00 -500.00 0.00	Total Budget Activity Activity Encumbrances (Unfavorable) 0.00 -500.00 0.00 0.00 0.00 0.00 0.00 -500.00 0.00 0.00 0.00 0.00 1125,000.00 5,500.00 78,380.00 0.00 1,635.00 0.00 1,635.00 1125,000.00 0.00 123,365.00 0.00 1,635.00 1,635.00 1,635.00 1125,000.00 0.00 123,365.00 0.00 1,635.00 1,635.00 -75,000.00 5,500.00 45,015.00 0.00 29,985.00 -75,000.00 5,500.00 45,015.00 0.00 29,985.00 -75,000.00 5,500.00 45,015.00 0.00 29,385.00 1 2,500.00 2,531.31 2,531.31 0.00 2,531.31 1 0.00 2,531.31 2,531.31 0.00 2,531.31 1 2,000.00 2,531.31 2,531.31 0.00 2,531.31 1 2,000.00 2,331.

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	e e Percent e) Remaining			1 0.00 %		1 0.00%		1.88%		"		%55.86			0.14 %	0.14%	0.14%	0.14%			101 14 07	1.14%	1.14%	1.14%	-2.80%	7000 000
•	Variance Favorable (Unfavorable)			14,979.51	14,979.51	14,979.51		751.01	751.01	15.730.52	15 730 52	75,730.32			1,491.14	1,491.14	1,491.14	1,491.14			21 155 55	21,455.65	21,455.65	21,455.65	22,946.79	0 130 474 01
	Encumbrances			0.00	0.00	0.00	Ċ	0.00	0.00	0.00	000				0.00	0.00	0.00	0.00			000	0.00	0.00	0.00	0.00	-5 124 41
	Fiscal Activity			14,979.51	14,979.51	14,979.51	39 278 99	39,248.99	39,248.99	-24,269.48	-24.269.48				1,063,508.86	1,063,508.86	1,063,508.86	1,063,508.86			1,905,455.65	1,905,455.65	1,905,455.65	1,905,455.65	841,946.79	5 035 503 27
	Period Activity			1,132.29	1,132.29	1,132.29	39.248.99	39,248.99	39,248.99	-38,116.70	-38,116.70				0.00	0.00	0.00	0.00			160,480.00	160,480.00	160,480.00	160,480.00	160,480.00	-3,392,901.09
	Current Total Budget			0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	-40,000.00	-40,000.00			2000	1,003,000.00	1,065,000.00	1,065,000.00	1,065,000.00			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	819,000.00	-4,100,085.19
	Original Total Budget		c	0.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00			284 000 00	1 884 000 00	1,004,000.00	1,884,000.00	1,884,000.00			1,884,000.00	1,884,000.00	1,884,000.00	1,884,000.00	0.00	-8,176,496.58
	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR	Department: 0000 - Administration Revenue	Category: R85 - Interest Revenue 606-0000-4850 Interest Revenue	Category: 885 - Interest Dougestol	Review 17451	Expense	Category: E62 - Intergovernmental Tsfr 606-0000-5626 Xfer to Other	Category: E62 - Intergovernmental Tsfr Total:	Expense Total:	Department: 0000 - Administration Surplus (Deficit):	Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	Fund: 620 - 10/2023 Infrastrure Fee W/WW Department: 0900 - Water	Expense	Category: E62 - Intergovernmental Tsfr 620-0900-5626 Xfer to Water	Category: E62 - Intergovernmental Tefr Total:		Expense lotal:	Department: 0950 - Wastewater	Revenue	/: R50 - Sale of Ser	520-0950-4546 Infrastructure Fee	Category: R50 - Sale of Services Total:	Revenue Total:	Department: 0950 - Wastewater Total:	rund: b20 - 10/2023 Intrastrure Fee W/WW Surplus (Deficit):	Report Surplus (Deficit):

Group Summary Variance

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		Total Budget	Total Budget	Activity	Activity	Encumbrances		
Fund: UOL - General Fund Department: 0100 - Administration					;	ć	98 010 71	% t S 7
Revenue		1,639,220.00	1,639,220.00	159,903.58	1,713,439.88	0.00	11.953.07	153.24%
KIDS - Laxes - Property peo - Microllaneous Revenue		1,000.00	7,800.00	11,946.28	19,755.05 6 766 995 96	00.00	-4.04	0.00%
R62 - Intergovernmental Tsfrs		6,767,000.00	6,767,000.00	563,916.55	319,737.68	00:0	19,737.68	6.58%
R85 - Interest Revenue	Revenue Total:	8,707,220.00	8,714,020.00	760,059.00	8,819,926.59	0.00	105,906.59	1.22%
Fxnense			01010	12 570 54	217.864.63	216.27	197,237.29	47.49%
F01 - Personnel Expense		407,988.19	415,316.19	2,27,5,57	54,866.80	620.00	296.20	0.53%
E10 - Building & Grounds Exp		47,273.00	7 750 00	437.91	6,078.41	0.00	1,671.59	21.57%
F20 - Vehicle Expense		3,650.00	7,750.00	2 268 85	14,541.09	1,153.13	205.78	1.29%
F30 - Supply Expense		7,900.00	15,900.00	45 233 89	135,709.46	00:0	128.43	0.09%
E40 - Operations Expense		10/,362.00	155,657.69	12 992.77	109,120.09	00.0	219.91	0.20%
FFS - Professional Services		84,290.00	103,540.00	45.00	6,915.84	45.00	1,639.16	19.06%
E60 - Miscellaneous Expense		15,100.00	8,600.00	0.00	95,543.20	0.00	6.80	0.01%
E68 - Donation Expense	General Total	768.563.19	844,079.08	76,321.53	640,639.52	2,034.40	201,405.16	23.86%
Department: 0	Department: 0100 - Administration Surplus (Deficit):	7,938,656.81	7,869,940.92	683,737.47	8,179,287.07	-2,034.40	307,311.75	-3.90%
Department: 0110 - Information Technology							;	
Expense		10.000.00	9,500.00	00:0	2,330.00		7,170.00	/5.47%
E01 - Personnel Expense		000	200:00	0.00	83.49		416.51	83.30%
£20 - Vehicle Expense		00 001 244	229,100.00	26,077.70	224,448.44		2,812.37	1.23%
E60 - Miscellaneous Expense	Evapore Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Departmen	Department: 0110 - Information Technology Total:	237,100.00	239,100.00	26,077.70	226,861.93	1,839.19	10,398.88	4.35%
Department: 0120 - Planning & Development							•	i
Revenue		125,000,00	125.000.00	13,026.16	154,182.10		29,182.10	-23.35%
R10 - Taxes - Sales		553 300 00	565,300.00	82,537.20	593,059.92		27,75	-4.91%
R20 - Licenses Permits & Fees		00.000,600	212,813,00	212,813.00	212,813.00			0.00%
R62 - Intergovernmental Tsfrs		0000	1 000 00	0.00	0.00	0.00	-1,000.00	100.00%
R64 - Reimbursement	Revenue Surplus (Deficit):	679,300.00	904,113.00	308,376.36	960,055.02	0.00	55,942.02	-6.19%
Expense		588,939.81	594,999.81	50,393.03	593,849.99			0.09%
E01 - Personnel Expense		9,425.00	8,549.00	275.96	7,727.34		496.66	8.10.C
E10 - Building & Grounds Exp		25,743.01	29,943.01	3,062.30	29,654.03	7	à	44.12%
E20 - Vehicle Expense F30 - Supply Expense		4,500.00	4,500.00	598.62	2,520.45	39.01		

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Budget Report

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Budget Report							Variance	
		Original	Current	Period	Fiscal		Favorable	Percent
Cateoniv		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
4.093103		160.000.00	160,000.00	60,966.63	237,444.43	0.00	77,444.43	-48.40%
K64 - Keimbursement	Revenue Surplus (Deficit):	743,420.00	743,420.00	121,861.59	838,277.58	00:00	94,857.58	-12.76%
Expense		CC 300 104	180 805 37	39 078 54	472,588.90	0.00	8,216.42	1.71%
E01 - Personnel Expense		17 996 00	20.346.00	1.011.73	20,329.14	0.00	16.86	0.08%
E10 - Building & Grounds Exp		12.000.00	11.150.00	537.38	7,302.69	00:0	3,847.31	34.51%
E30 - Supply Expense		149,521.20	149,521.20	12,410.10	148,310.32	0.00	1,210.88	0.81%
E4U - Operations Expense		4,500.00	4,500.00	0.00	3,114.96	0.00	1,385.04	30.78%
ESS - Professional Services		3,872.00	3,872.00	212.32	2,826.16	0.00	1,045.84	27.01%
COO - IMISCENDIACOOS EXPENSE	Expense Total:	669,694.52	670,194.52	53,250.07	654,472.17	0.00	15,722.35	2.35%
	Department: 0300 - Court Surplus (Deficit):	73,725.48	73,225.48	68,611.52	183,805.41	0.00	110,579.93	-151.01%
Department: 0400 - Parks								
Revenue		1.483,200,00	1.644.448.00	284,848.00	1,644,448.00	0.00	0.00	0.00%
R62 - Intergovernmental Istrs		6.000.00	6,000.00	-5,176.00	0.00	0.00	-6,000.00	100.00%
Kob - Sale of Equipment	Revenue Surplus (Deficit):	1,489,200.00	1,650,448.00	279,672.00	1,644,448.00	0.00	-6,000.00	0.36%
Expense		856 711 19	815.711.19	55,855.27	746,636.37	0.00	69,074.82	8.47%
E01 - Personnel Expense		3.850.00	8.850.00	787.48	8,824.83	00:00	25.17	
E10 - Building & Grounds EXP		40,597.30	37,297.30	1,994.51	34,258.26	0.00	3,039.04	
EZO - Venicie Expense		00.009	600.00	00.0	327.34	0.00	272.66	
ESO * SUPPLY EXPENSE		200.00	200.00	58.00	260.00	0.00	240.00	
ESS - Operations Lyberise ESS - Drafessional Services		41,000.00	44,000.00	4,925.00	36,245.00	0.00	7,755.00	
E60 - Miscellapeous Expense		18,105.00	18,205.00	0.00	18,204.44	0.00	0.56	
E72 - Bond Expense		68,800.00	68,800.00	5,018.90	59,662.33		9,137.67	
E80 - Fixed Assets		00.0	156,072.00	156,072.00	156,072.00		0.00	
E85 - Interest Expense	1	10,346.00	10,346.00	246.92	3,527.42		6,818.58	90.91%
	Expense Total:	1,040,509.49	1,160,381.49	224,958.08	1,064,017.39		De reperipe	
	Department: 0400 - Parks Surplus (Deficit):	448,690.51	490,066.51	54,713.92	580,430.01	0.00	90,363.50	-18.44%
Department: 0410 - Parks - Mills Park & Pool								
Revenue		80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	
KSU - Sale OI Selvices	Revenue Surplus (Deficit):	80,200.00	81,200.00	95.00	88,939.27	0.00	7,739.27	-9.53%
Expense		32,933.25	33,933.25	0.00	33,550.74	0.00	382.51	
EOL - Personnel Expense		43,172.00	43,172.00	4,750.29	41,465.59	.,	1,678.87	
F2O - Camaring of Contract Cap		15,100.00	15,100.00	275.48	14,515.48		584.52	
F80 - Fixed Assets		0.00	54,284.63	0.00	54,284.63	0.00	0.00	0.00%

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Category		Original Total Budget	Current Total Budget	Period	Fiscal		Variance Favorable	Percent
000			1000	farance,	Treatment of the state of the s		(Olliavolable)	Summer and a
	Expense Total:	91,205.25	146,489.88	5,025.77	143,816.44	27.54	2,645.90	1.81%
Depart	Department: 0410 - Parks - Mills Park & Pool Surplus (Deficit):	-11,005.25	-65,289.88	4,930.77	-54,877.17	-27.54	10,385.17	15.91%
Department: 0420 - Parks - Midland								
R74 - Sponsorships		32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	%00.0
	Revenue Surplus (Deficit):	32,000.00	36,800.00	0.00	36,800.00	0.00	0.00	0.00%
Expense								
E10 - Building & Grounds Exp		46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
	Expense Total:	46,904.00	53,204.00	8,413.54	53,056.97	56.68	90.35	0.17%
	Department: 0420 - Parks - Midland Surplus (Deficit):	-14,904.00	-16,404.00	-8,413.54	-16,256.97	-56.68	90.35	0.55%
Department: 0430 - Parks - Bishop								
Revenue								
R30 - Membership Fees		277,475.00	277,475.00	17,458.25	248,189.50	0.00	-29,285.50	10.55%
R33 - Rental Fees		154,450.00	154,450.00	4,308.00	135,473.38	00.0	-18,976.62	12.29%
R36 - Park Program Fees		148,000.00	156,000.00	1,205.00	159,825.20	0.00	3,825.20	-2.45%
R50 - Sale of Services		122,500.00	127,300.00	2,926.50	126,443.53	0.00	-856.47	0.67%
R60 - Miscellaneous Revenue		5,000.00	5,000.00	00:0	1,827.91	00.00	-3,172.09	63.44%
R74 - Sponsorships		98,500.00	111,925.00	1,852.69	154,790.56	00.00	42,865.56	-38.30%
	Revenue Surplus (Deficit):	805,925.00	832,150.00	27,750.44	826,550.08	0.00	-5,599.92	0.67%
Expense								
E01 - Personnel Expense		861,578.11	902,578.11	70,941.69	901,640.41	00.00	937.70	0.10%
E10 - Building & Grounds Exp		701,448.00	777,648.31	49,293.95	752,399.49	-2,108.81	27,357.63	3.52%
E20 - Vehicle Expense		10,000.00	20,300.00	6,806.50	17,885.08	00:00	2,414.92	11.90%
E30 - Supply Expense		59,200.00	83,200.00	10,362.77	73,094.11	28.35	10,077.54	12.11%
E40 - Operations Expense		32,123.40	42,223.40	3,706.59	42,074.01	101.29	48.10	0.11%
E55 - Professional Services		120,925.00	108,925.00	5,043.97	106,147.36	00.0	2,777.64	2.55%
E80 - Fixed Assets	1	0.00	63,047.00	00:0	63,047.00	0.00	0.00	0.00%
	Expense Total:	1,785,274.51	1,997,921.82	146,155.47	1,956,287.46	-1,979.17	43,613.53	2.18%
	Department: 0430 - Parks - Bishop Surplus (Deficit):	-979,349.51	-1,165,771.82	-118,405.03	-1,129,737.38	1,979.17	38,013.61	3.26%
Department: 0440 - Parks - Alcoa								
Revenue								
R36 - Park Program Fees		200.00	200.00	0.00	1,037.50	00:00	537.50	-107.50%
R74 - Sponsorships		5,000.00	5,000.00	0.00	3,520.00	00:00	-1,480.00	29.60%
	Revenue Surplus (Deficit):	5,500.00	5,500.00	0.00	4,557.50	0.00	-942.50	17.14%
Expense								
E10 - Building & Grounds Exp	_	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
	Expense Total: —	25,516.00	25,516.00	2,118.16	24,443.56	0.00	1,072.44	4.20%
	Department: 0440 - Parks - Alcoa Surplus (Deficit):	-20,016.00	-20,016.00	-2,118.16	-19,886.06	0.00	129.94	0.65%

Budget Report								•
					i		Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal	Encumbrances	Favorable Fercent (Unfavorable) Remaining	Percent Remaining
Department: 0450 - Parks - Ashley								
R36 - Park Program Fees	(Frederich)	7,000.00	7,000.00	0.00	7,525.00	0.00	525.00 525.00	-7.50%
Fynonse	Neverlue Sul pius (Delici).	2000						
E10 - Building & Grounds Exp	•	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	Expense Total:	7,000.00	7,000.00	0.00	3,293.55	0.00	3,706.45	52.95%
	Department: 0450 - Parks - Ashley Surplus (Deficit):	0.00	0.00	0.00	4,231.45	0.00	4,231.45	0.00%
Department: 0500 - Fire								
Revenue		700.00	700.00	00:00	644.84	0.00	-55.16	7.88%
RIS - Jakes - Ploperty BOO - Liconose Darmite & Food		1,500.00	1,500.00	150.00	3,450.00	0.00	1,950.00	-130.00%
R23 - Rental Fees		18,000.00	18,000.00	0.00	18,480.00	0.00	480.00	-2.67%
R60 - Miscellaneous Revenue		250.00	250.00	00:00	200.00	00:00	-50.00	20.00%
862 - Interpovernmental Tsfrs		4,120,000.00	4,434,267.30	657,600.30	4,434,263.30	0.00	-4.00	0.00%
866 - Sale of Equipment		25,000.00	25,000.00	00:00	0.00	0.00	-25,000.00	100.00%
868 - Donation Revenue		0.00	0.00	0.00	1,240.46	00:00	1,240.46	0.00%
R70 - Grant Revenue		0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00%
	Revenue Surplus (Deficit):	4,165,450.00	4,479,717.30	657,750.30	4,463,278.60	0.00	-16,438.70	0.37%
Expense		73 101 070 7	731717	A03 292 05	4 563 848 19	-236 48	140.549.96	2.99%
E01 - Personnel Expense		3,040,101.67	703 204 06	7 762 06	200 108 73	00.0	3,699,23	1.82%
E10 - Building & Grounds Exp		193,607.38	144.310.97	6.478.18	132,291.24	25.00	11,994.73	8.31%
EZO - Venicie Expense		119.800.00	119,800.00	9,994.41	113,894.65	13.40	5,891.95	4.92%
ESO - Supply Expense EAO - Operations Expense		14,000.00	14,000.00	0.00	11,867.62	0.00	2,132.38	15.23%
F55 - Professional Services		1,600.00	1,000.00	4.79	374.80	0.00	625.20	62.52%
F60 - Miscellaneous Expense		10,900.00	10,900.00	0.00	4,375.26	0.00	6,524.74	29.86%
F72 - Bond Expense		174,000.00	174,000.00	14,689.60	173,369.48	00:00	630.52	0.36%
F80 - Fixed Assets		00.00	382,025.27	63,000.00	371,159.98	0.00	10,865.29	2.84%
F85 - Interest Expense		30,000.00	30,000.00	1,995.01	26,845.84	0.00	3,154.16	10.51%
	Expense Total:	5,730,520.60	5,784,005.87	507,216.10	5,598,135.79	-198.08	186,068.16	3.22%
	Department: 0500 - Fire Surplus (Deficit):	-1,565,070.60	-1,304,288.57	150,534.20	-1,134,857.19	198.08	169,629.46	13.01%
Department: 0510 - Fire - Springhill Vol								
Revenue P1E Taxos Deposito		55,000.00	55,000.00	4,063.08	47,733.88	0.00	-7,266.12	13.21%
ALS - Idaes - Property	Revenue Surplus (Deficit):	55,000.00	55,000.00	4,063.08	47,733.88	00:00	-7,266.12	13.21%

		Original	Current	Period	Fiscal		Variance Favorable	Derrent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Remaining
Expense								•
E30 - Supply Expense		50,000.00	65,277.42	18,744.46	53,392.39	0.00	11,885.03	18.21%
	Expense Total:	20,000.00	65,277.42	18,744.46	53,392.39	00:00	11,885.03	18.21%
J	Department: 0510 - Fire - Springhill Vol Surplus (Deficit):	5,000.00	-10,277.42	-14,681.38	-5,658.51	0.00	4,618.91	44.94%
Department: 0600 - Police								
Revenue								
R40 - Fines & Forfeitures		780.00	780.00	67.14	802.68	0:00	25.68	-3.29%
R60 - Miscellaneous Revenue		5,000.00	29,838.92	-126.83	61,592.31	0.00	31,753,39	-106.42%
R62 - Intergovernmental Tsfrs		1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
R66 - Sale of Equipment		25,000.00	79,000.00	-12,060.29	0.00	0.00	-79,000.00	100.00%
R68 - Donation Revenue		00:00	0.00	-2,400.00	7,500.00	0.00	7,500.00	0.00%
R70 - Grant Revenue		233,700.00	29,200.00	1,400.00	33,898.27	0.00	4,698.27	-16.09%
	Revenue Surplus (Deficit):	1,912,480.00	1,786,818.92	124,213.02	1,751,792.26	0.00	-35,026.66	1.96%
Expense								
E01 - Personnel Expense		4,691,842.89	4,139,342.89	367,125.42	3,981,099.30	0.00	158,243.59	3.82%
E10 - Building & Grounds Exp		146,508.92	168,908.92	11,838.68	163,218.85	0.00	5,690.07	3.37%
E20 - Vehicle Expense		344,003.54	351,133.21	33,240.11	300,026.22	000	51,106.99	14.55%
E30 - Supply Expense		58,200.00	58,409.25	1,333.19	55,363.36	315.55	2,730.34	4.67%
E40 - Operations Expense		10,880.00	12,380.00	00:0	12,189.73	0.00	190.27	1.54%
E55 - Professional Services		7,000.00	6,500.00	494.20	2,760.88	160.00	3,579.12	22.06%
E60 - Miscellaneous Expense		85,325.00	117,920.42	31,464.26	112,666.68	150.00	5,103.74	4.33%
E70 - Grant Expense		33,700.00	36,700.00	5,741.27	36,324,46	0.00	375.54	1.02%
E72 - Bond Expense		926,293.34	989,313.34	9,787.08	987,363.04	0.00	1,950.30	0.20%
E80 - Fixed Assets		00:00	598,319.46	58,776.70	557,127.74	0.00	41,191.72	6.88%
E85 - Interest Expense		98,663.51	20,663.51	41,673.22	61,713.93	00:0	-41,050.42	-198.66%
	Expense Total:	6,402,417.20	6,499,591.00	561,474.13	6,269,854.19	625.55	229,111.26	3.53%
	Department: 0600 - Police Surplus (Deficit):	-4,489,937.20	-4,712,772.08	-437,261.11	-4,518,061.93	-625.55	194,084.60	4.12%
Department: 0610 - Police - Dispatch	٠							
Revenue								
R60 - Miscellaneous Revenue		70,000.00	70,000.00	0.00	27,000.00	00:00	-43,000.00	61.43%
	Revenue Surplus (Deficit):	70,000.00	70,000.00	0.00	27,000.00	0.00	-43,000.00	61.43%
Expense								
E01 - Personnel Expense		573,281.21	577,281.21	34,117.12	474,092.43	0.00	103,188.78	17.87%
E64 - Reimbursement		0.00	95,106.69	0.00	4,267.77	0.00	90,838.92	95.51%
	Expense Total:	573,281.21	672,387.90	34,117.12	478,360.20	0.00	194,027.70	28.86%
	Department: 0610 - Police - Dispatch Surplus (Deficit):	-503,281.21	-602,387.90	-34,117.12	-451,360.20	0.00	151,027.70	25.07%

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Budget Report					2			
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		Original	Current Total Buidget	Period	Fiscal Activity	Encumbrances		Remaining
Category		iotal budget	iorai punger					•
Department: 0620 - Police - SRO								
Revenue		00 000 506	357 000 00	00 0	457,099.99	0.00	66.66	-0.03%
R64 - Reimbursement	Revenue Surplus (Deficit):	307,000.00	357,000.00	0.00	357,099.99	0.00	66'66	-0.03%
Expense							1 1 1	è
E01 - Personnel Expense		678,685.05	678,685.05	69,206.58	682,560.50	0.00	-3,875.45	-0.57%
E10 - Building & Grounds Exp		9,600.00	9,600.00	0.00	4,951.06	750.00	3,898.94	40.61%
FEO. Miscellananis Expense		2,500.00	2,500.00	0.00	2,436.23	0.00	63.77	7.55%
	Expense Total:	690,785.05	690,785.05	69,206.58	689,947.79	750.00	87.26	0.01%
	Department: 0620 - Police - SRO Surplus (Deficit):	-383,785.05	-333,785.05	-69,206.58	-332,847.80	-750.00	187.25	0.06%
Department: 0630 - Police - K9								
Expense			1	1000	1 105 33	N 7.5	326 24	21.05%
E30 - Supply Expense		1,800.00	1,550.00	185.85	1,100.52	375 11	2 000 11	36.37%
E40 - Operations Expense		5,500.00	5,500.00	9.6	0,1,1,0	11:070	18.62	0.57%
E55 - Professional Services		3,000.00	3,250.00	105 95	7 507 48	36.2 55	7.344.97	22.77%
	Expense Total:	10,300.00	10,300.00	180.80	04.756,1		, C	
	Department: 0630 - Police - K9 Total:	10,300.00	10,300.00	186.86	7,592.48	362.55	2,344.97	22.77%
	Fund: 001 - General Fund Surplus (Deficit):	563.26	-273,333.30	275,193.88	944,866.65	-4,914.06	1,213,285.89	443.89%
Fund: 002 - Sales Tax Fund Department: 0100 - Administration								
Revenue		6.592.000.00	6.592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	-0.06%
KLO - Taxes - Sales	Revenue Surplus (Deficit):	6,592,000.00	6,592,000.00	535,649.81	6,595,722.94	0.00	3,722.94	~90.0-
Expense		6 592 000.00	6.592,000.00	549,333.00	6,591,996.00	0:00	4.00	0.00%
Ebz - Intergover/imental 1541	Expense Total:	6,592,000.00	6,592,000.00	549,333.00	6,591,996.00	0.00	4.00	0.00%
	Department: 0100 - Administration Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
	Fund: 002 - Sales Tax Fund Surplus (Deficit):	0.00	0.00	-13,683.19	3,726.94	0.00	3,726.94	0.00%
Fund: 003 - Franchise Fees Fund Department: 0100 - Administration								
Revenue		1.335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
K50 - Sale OI Services	Revenue Surplus (Deficit):	1,335,000.00	1,335,000.00	92,861.09	1,497,656.19	0.00	162,656.19	-12.18%
Expense		175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
	Expense Total:	175,000.00	175,000.00	14,583.33	174,999.96	0.00	0.04	0.00%
	Department: 0100 - Administration Surplus (Deficit):	1,160,000.00	1,160,000.00	78,277.76	1,322,656.23	0.00	162,656.23	-14.02%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent (Unfavorable) Remaining	Percent temaining
	!	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	00:00	133.59	0.01%
	Expense Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	0.00	133.59	0.01%
	Department: 0800 - Street Total:	1,158,321.00	1,145,321.00	94,746.81	1,145,187.41	00'0	133.59	0.01%
Fund: 00	Fund: 003 - Franchise Fees Fund Surplus (Deficit):	1,679.00	14,679.00	-16,469.05	177,468.82	00'0	162,789.82 -1,109.00%	,109.00%
ind: 005 - Designated Tax Fund Department: 0200 - Animal Control Revenue						,		
	Revenue Surplus (Deficit):	659,200.00	659,200.00	53,554.98 53,564.98	659,572.29	0.00	372.29	%90.0-
		0000			;			
	Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	4.00 4.00	0.00%
Department	Department: 0200 - Animal Control Surplus (Deficit):	00.0	0.00	-1,368.02	376.29	0.00	376.29	0.00%
		659,200.00	659,200.00	53,564.98	629,572.29	0.00	372.29	-0.06%
	Revenue Surplus (Deficit):	659,200.00	659,200.00	53,564.98	659,572.29	0.00	372.29	-0.06%
		000000	00 000 033	00 660	0000		•	6
	Expense Total:	659,200.00	659,200.00	54,933.00	659,196.00	0.00	6.8	0.00%
De	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,368.02	376.29	00'0	376.29	0.00%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
		1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
_	Department: 0500 - Fire Surplus (Deficit):	0.00	00:0	-3,420.55	934.74	0.00	934.74	0.00%
		1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0.00	930.74	-0.06%
	Revenue Surplus (Deficit):	1,648,000.00	1,648,000.00	133,912.45	1,648,930.74	0:00	930.74	-0.06%

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Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Expense		000000	7 648 000 00	137 333 00	1 647 996 00	00.0	4.00	0.00%
E62 - Intergovernmental Tsfr	Expense Total:	1,648,000.00	1,648,000.00	137,333.00	1,647,996.00	0.00	4.00	0.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	00.00	-3,420.55	934.74	0.00	934.74	0.00%
Department: 0800 - Street								
Revenue P10 - Tayon Colon		1.977.600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
	Revenue Surplus (Deficit):	1,977,600.00	1,977,600.00	160,694.95	1,978,716.88	0.00	1,116.88	-0.06%
Expense		00 000 570 1	1 977 600 00	164 800 00	1 977 600 00	00.0	00:00	0.00%
E62 - Intergovernmental Tsfr	Expense Total:	1,977,600.00	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
	Department: 0800 - Street Surplus (Deficit):	00.0	0.00	-4,105.05	1,116.88	0.00	1,116.88	0.00%
	Fund: 005 - Designated Tax Fund Surplus (Deficit):	0.00	0.00	-13,682.19	3,738.94	0.00	3,738.94	0.00%
Fund: 007 - Investment Account Department: 0100 - Administration								
Revenue pos - Interect Revenue		0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
	Revenue Surplus (Deficit):	0.00	0.00	0.00	30,866.85	0.00	30,866.85	0.00%
Expense		342,000.00	845,000.00	0.00	844,881.17	0.00	118.83	0.01%
FOZ - IIITEI BOVETIIIITEITEI 1311	Expense Total:	342,000.00	845,000.00	00.0	844,881.17	0.00	118.83	0.01%
	Department: 0100 - Administration Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
	Fund: 007 - Investment Account Surplus (Deficit):	-342,000.00	-845,000.00	0.00	-814,014.32	0.00	30,985.68	3.67%
Fund: 020 - Animal Control Donation Department: 0200 - Animal Control Revenue								
R68 - Donation Revenue		2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
	Revenue Surplus (Deficit):	2,500.00	2,500.00	00'0	0.00	0.00	-2,500.00	100.00%
Expense FSS - Professional Services		2,500.00	6,500.00	945.15	2,208.03		4,291.97	
	Expense Total:	2,500.00	6,500.00	945.15	2,208.03	0.00	4,291.97	
	Department: 0200 - Animal Control Surplus (Deficit):	0.00	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	
	Fund: 020 - Animal Control Donation Surplus (Deficit):	00'0	-4,000.00	-945.15	-2,208.03	0.00	1,791.97	44.80%
Fund: 030 - Act 1256 of 1995 Court Department: 0300 - Court								
Reveriue R40 - Fines & Forfeitures		401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%

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		Original	Current	Period	Fiscal		Variance Favorable	Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
	Revenue Surplus (Deficit):	401,250.00	401,250.00	48,699.38	376,283.27	0.00	-24,966.73	6.22%
Expense								
E01 - Personnel Expense		5,200.00	5,200.00	394.84	4,738.08	0.00	461.92	8.88%
E40 - Operations Expense		396,050.00	396,050.00	48,304.54	371,545.19	0.00	24,504.81	6.19%
	Expense Total:	401,250.00	401,250.00	48,699.38	376,283.27	0.00	24,966.73	6.22%
	Department: 0300 - Court Surplus (Deficit):	00.00	0.00	0.00	00'0	00.00	00:0	0.00%
	Fund: 030 - Act 1256 of 1995 Court Surplus (Deficit):	0.00	0.00	00.00	0.00	0.00	0.00	0.00%
Fund: 031 - Act 1809 of 2001 Court Auto Department: 0300 - Court	uto							
Revenue								
R40 - Fines & Forfeitures		36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
	Revenue Surplus (Deficit):	36,000.00	38,000.00	3,719.00	42,185.00	0.00	4,185.00	-11.01%
Expense								
E60 - Miscellaneous Expense		36,000.00	63,000.00	00:0	62,156.10	0.00	843.90	1.34%
E80 - Fixed Assets	1	0.00	7,638.37	0.00	7,361.63	0.00	276.74	3.62%
	Expense Total:	36,000.00	70,638.37	0.00	69,517.73	0.00	1,120.64	1.59%
	Department: 0300 - Court Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
u.	Fund: 031 - Act 1809 of 2001 Court Auto Surplus (Deficit):	0.00	-32,638.37	3,719.00	-27,332.73	0.00	5,305.64	16.26%
Fund: 045 - Park 1/8 SalesTax O & M Department: 0400 - Parks								
Revenue								
R10 - Taxes - Sales		824,000.00	824,000.00	66,956.23	824,465.37	0.00	465.37	-0.06%
	Revenue Surplus (Deficit):	824,000.00	824,000.00	66,956.23	824,465.37	00.00	465.37	-0.06%
Expense								
E62 - Intergovernmental Tsfr		824,000.00	824,000.00	68,667.00	824,004.00	00.00	-4.00	0.00%
	Expense Total:	824,000.00	824,000.00	68,667.00	824,004.00	0.00	4.00	0.00%
	Department: 0400 - Parks Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
	Fund: 045 - Park 1/8 SalesTax O & M Surplus (Deficit):	0.00	0.00	-1,710.77	461.37	0.00	461.37	0.00%
Fund: 051 - Act 833 of 1991 Fire Department: 0500 - Fire								
Revenue								
R15 - Taxes - Property		28,000.00	28,000.00	00:0	37,214.17	00.00	9,214.17	-32.91%
	Revenue Surplus (Deficit):	28,000.00	28,000.00	0.00	37,214.17	0.00	9,214.17	-32.91%

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Budget Report								
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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
Category		lotal page	2988				•	•
Expense		28.000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
E40 - Operations Expense	Expense Total:	28,000.00	28,000.00	1,545.03	8,102.70	0.00	19,897.30	71.06%
	Department: 0500 - Fire Surplus (Deficit):	0.00	000	-1,545.03	29,111.47	0.00	29,111.47	0.00%
	Fund: 051 - Act 833 of 1991 Fire Surplus (Deficit):	0.00	00:0	-1,545.03	29,111.47	0.00	29,111.47	0.00%
Fund: 055 - Fire 3/8 SalesTax Department: 0500 - Fire								
Revenue		2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	~90.0-
המומה - ומאפי - טמומי	Revenue Surplus (Deficit):	2,472,000.00	2,472,000.00	200,868.67	2,473,396.08	0.00	1,396.08	-0.06%
Expense		2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
EOZ - III.elgoveriiii.eritai tsii	Expense Total:	2,472,000.00	2,472,000.00	206,000.00	2,472,000.00	0.00	0.00	0.00%
	Department: 0500 - Fire Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	00.00	1,396.08	0.00%
	Fund: 055 - Fire 3/8 SalesTax Surplus (Deficit):	0.00	0.00	-5,131.33	1,396.08	0.00	1,396.08	0.00%
Fund: 061 - Act 918 of 1983 Police Department: 0600 - Police								
Revenue		15.000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
אלט - דוופט א דטוופונטופט	Revenue Surplus (Deficit):	15,000.00	15,000.00	1,342.64	16,111.68	0.00	1,111.68	-7.41%
Expense		15.000.00	15.000.00	0.00	9,360.00	0.00	5,640.00	37.60%
EbO - Miscellaireous Experise	Expense Total:	15,000.00	15,000.00	00.00	9,360.00	0.00	5,640.00	37.60%
	Department: 0600 - Police Surplus (Deficit):	0.00	00.00	1,342.64	6,751.68	0.00	6,751.68	0.00%
	Fund: 061 - Act 918 of 1983 Police Surplus (Deficit):	0.00	0.00	1,342.64	6,751.68	00'0	6,751.68	0.00%
Fund: 062 - Act 988 of 1991 Emerg Veh Department: 0600 - Police								
Revenue		12 000 00	12.000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
K40 - FINES & FOI ELUTES	Revenue Surplus (Deficit):	12,000.00	12,000.00	915.00	8,213.82	0.00	-3,786.18	31.55%
Expense		12,000.00	12,000.00	00:0	00:0	00'0	12,000.00	
	Expense Total:	12,000.00	12,000.00	00.00	0.00	0.00	12,000.00	100.00%
	Department: 0600 - Police Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%
3	Fund: 062 - Act 988 of 1991 Emerg Veh Surplus (Deficit):	0.00	0.00	915.00	8,213.82	0.00	8,213.82	0.00%

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Category		Original Total Budget	Current Total Budget	Period	Fiscal		Favorable	Percent
Fund: 068 - State Drug Control Department: 0600 - Police		•			ארוואווא	Encumbrances	(Unfavorable) Remaining	Remaining
Revenue								
R40 - Fines & Forfeitures	'	2,500.00	2,500.00	0.00	18 294 00	ć	7	
Expense	Revenue Surplus (Deficit):	2,500.00	2,500.00	0.00	18,294,00	0.00	15,794.00	-631.76%
E60 - Miscellaneous Expense		2,500.00	2.600.00	S	4.00	•		
	Expense Total:	2,500.00	2,600.00	0.00	2,516.59	0.00	83.41	3.21%
	Department: 0600 - Police Surplus (Deficit):	0.00	-100.00	0.00	15,777.41	0.00	15 877 41	15 877 41 15 877 41%
	Fund: 068 - State Drug Control Surplus (Deficit):	0.00	-100.00	0.00	15 777 41	000	11: 10:00 AV	0,14.7,0,0
Fund: 080 - Street Fund Department: 0140 - Stormwater						8	15.7/8,61	15,8/7.41 15,8/7.41%
Expense								
E01 - Personnel Expense		450 000 44						
E10 - Building & Grounds Exp		409,309.41	468,069.41	41,110.45	447,169.47	0.00	20,899.94	4.47%
E20 - Vehicle Expense		4,512.00	6,012.00	0.00	5,264.78	225.00	522.22	8.69%
E30 - Supply Expense		39,334.55	39,334.56	2,685.82	15,621.34	0.00	23,713.22	%60'09
E40 - Operations Expense		25,400.00	25,757.96	1,476.18	11,660.53	0.00	14.097.43	54 73%
E55 - Professional Services		9,200.00	9,200.00	0.00	7,130.14	0.00	2.069.86	22 50%
E80 - Fixed Assets		150,760.00	192,560.00	14,427.10	116,358.61	0.00	76.201.39	30 57%
		165,000.00	2,877.37	0.00	0.00	00.00	7 877 37	33.37%
	Expense Total:	863,775.97	743,811.30	59,699.55	603,204.87	225,00	140.381.43	19 979
	Department: 0140 - Stormwater Total:	863,775.97	743,811.30	59.699.55	603 204 97	20 700	Chirocion	10:01%
Department: 0800 - Street				00:0000	10.404.60	755.00	140,381.43	18.87%
Revenue								
R10 - Taxes - Sales		456 000 00	Ċ					
R15 - Taxes - Property		1369,000,00	0.00	0.00	0.00	0.00	0.00	0.00%
R60 - Miscellaneous Revenue		1,566,000.00	2,372,000.00	180,039.82	2,373,075.29	0.00	1,075.29	-0.05%
R62 - Intergovernmental Tsfrs		700.000	153,900.00	7,927.35	242,481.58	0.00	88,581.58	-57.56%
R85 - Interest Revenue		00.009,775,1	1,977,600.00	164,800.00	1,977,600.00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	3 803 875 00	7.5.00	0:00	0.00	0.00	-775.00	100.00%
Expense		00:00:00:00	4,204,27,500	352,/6/.17	4,593,156.87	0.00	88,881.87	-1.97%
E01 - Personnel Expense		1 485 247 49	1 400 047 40	, (
E10 - Building & Grounds Exp		242,427,42	1,490,047.49	115,192.64	1,470,551.60	0.00	19,495.89	1.31%
E20 - Vehicle Expense		243,139.9b	246,757.05	16,141.68	223,277.94	-14.65	23,493.76	9.52%
E30 - Supply Expense		782,322.50	294,322.50	11,779.91	231,847.46	0.00	62,475.04	21 23%
E40 - Operations Expense		478,504.08	484,721.48	40,949.18	310,962.28	0.00	173,759.20	35.85%
ESS - Professional Services		327,200.00	167,200.00	4,776.78	83,957.42	0:00	83.242.58	49 79%
E60 - Miscellaneous Expense		362,290.00	566,511.56	62,247.59	478,098.76	0.00	88,412.80	15.7.3%
E80 - Fixed Assets		57,465.00	57,465.00	1,407.73	27,059.50	00:00	30,405,50	52 91%
		1,541,000.00	1,885,370.90	-2,946.00	1,885,370.90	0.00	0.00	0.00%

Budget Report					•		Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Actīvity	Encumbrances	Favorable (Unfavorable) R	Percent Remaining
Category		00 000 000	538 567 91	0.00	117,232.50	00.00	421,335.41	78.23%
E90 - Construction Projects		5 577 169.03	5.730,963.89	249,549.51	4,828,358.36	-14.65	902,620.18	15.75%
	Expense Total	-1.773.294.03	-1,226,688.89	103,217.66	-235,201.49	14.65	991,502.05	80.83%
	Department: 0800 - Street Surplus (Deficit):	-2,637,070.00	-1,970,500.19	43,518.11	-838,406.36	-210.35	1,131,883.48	57.44%
Fund: 090 - Long Term Governmental Capital Asset Fund	et Fund							
Expense		c c	000	6.191.98	6,191.98	0.00	-6,191.98	0.00%
E80 - Fixed Assets	Evnence Total:	0.00	00:0	6,191.98	6,191.98	0.00	-6,191.98	0.00%
	Department: 0100 - Administration Total:	0.00	0.00	6,191.98	6,191.98	0.00	-6,191.98	0.00%
Department: 0110 - Information Technology								ò
Expense		000	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
E80 - Fixed Assets	Expense Total:	0.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	0.00%
Depar		00.00	0.00	28,033.32	28,033.32	0.00	-28,033.32	% 0 0.0
Department: 01.20 - Planning & Development								%00 O
Expense		0.00	00.0	-212,813.00	-212,813.00	0.00	212,813.00	2000
E80 - Fixed Assets	Expense Total:	00:0	00:0	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Depart	Department: 0120 - Planning & Development Total:	0.00	0.00	-212,813.00	-212,813.00	0.00	212,813.00	0.00%
Department: 0200 - Animal Control						•	7	800
Expense		0.00	00:00	46,530.47	46,530.47		46,530.47	%00.0 0.00%
E80 - Fixed Assets		0.00	0.00	-6,200.00	-6,200.00		6,200.00	200.0
E85 - interest Expense	Expense Total:	0.00	00'0	40,330.47	40,330.47		-40,330.47	0.00%
	Department: 0200 - Animal Control Total:	0.00	0.00	40,330.47	40,330.47	0.00	-40,330.47	0.00%
Department: 0300 - Court							1	ì
Expense		00 0	00:00	-7,116.25	-7,116.25		7,116.25	0.00%
E80 - Fixed Assets	Expense Total:	0.00	0.00	-7,116.25			7,116.25	
	Department: 0300 - Court Total:	0.00	0.00	-7,116.25	-7,116.25	0.00	7,116.25	0.00%
Department: 0400 - Parks								
Expense		0.00	0.00	-91,830.94	-91,830.94		91,830.94	
E80 - Fixed Assets		0.00	0.00	-5,176.00	-5,176.00		5,176.00	
E85 - Interest Expense	- Expense Total:	0.00	0.00	-97,006.94		0.00	97,006.94	
	Department: 0400 - Parks Total:	0.00	0.00	-97,006.94	-97,006.94	00.00	97,006.94	0.00%

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Category		Original	Current	Period	Fiscal		Variance Favorable	Percent
Department: 0410 - Parks - Mills Park & Pool	& Pool	iotal budget	lotal Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	lemaining
E80 - Fixed Assets		00.0	000	112 756 92	00 077	•	:	
	Expense Total:	0.00	0.00	112,756.83	58.472.20	00.0	-58,472.20	0.00%
	Department: 0410 - Parks - Mills Park & Pool Total:	0.00	0.00	112.756.83	58 472 20	000	20,717.2.20	0000
Department: 0420 - Parks - Midland					03:217:00	00.0	-58,4/2.20	0.00%
Expense E80 - Fixed Assets		000	S	6				
	Expense Total:	0.00	0.00	16,542.48	16,542,48	0.00	-16,542.48	0.00%
	Department: 0420 - Parks - Midland Total:	6	000		01:310/02	000	-10,542.48	0.00%
Department: 0430 - Parks - Bishop	ממוס ביינים ביינ	0.00	0.00	16,542.48	16,542.48	0.00	-16,542.48	0.00%
Expense								
E80 - Fixed Assets		0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
	Expense Total:	0.00	0.00	123,059.15	91,512.15	0.00	91,512.15	0.00%
	Department: 0430 - Parks - Bishop Total:	0.00	0.00	123,059.15	91,512.15	0.00	-91,512.15	0.00%
Department: 0440 - Parks - Alcoa								
Expense E80 - Fixed Assets		0.00	0.00	23.036.18	23.036.18	S	0	
	Expense Total:	0.00	0.00	23,036.18	23,036.18	00.0	-23,036.18	0.00%
	Department: 0440 - Parks - Alcoa Total:	0.00	00.0	23 035 18	12,036,10		07:000/07	0.00%
Department: 0450 - Parks - Ashley				27,020:10	81.050,62	0.00	-23,036.18	0.00%
Expense								
E80 - Fixed Assets		0.00	0.00	47,541.36	47,541.36	0.00	-47 541 36	7000
	Expense Total:	0.00	0.00	47,541.36	47,541.36	0.00	-47,541.36	0.00%
Department: 0500 - Fire	Vepartment: 0450 - Parks - Ashley Total:	0.00	0.00	47,541.36	47,541.36	0.00	47,541.36	0.00%
Expense								
E80 · Fixed Assets		0.00	0.00	990.885.96	33 993 35	Ó	000000000000000000000000000000000000000	
	Expense Total:	0.00	0.00	990,885.96	33,993.35	000	-33 693 35	8000
	Department: 0500 - Fire Total:	0.00	0.00	90 388 066	22 000 25		66.600,00	0.00%
Department: 0510 - Fire - Springhill Vol				00:000	55,555,55	0.00	-33,993.35	0.00%
Expense								
E80 - Fixed Assets		0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
	Expense Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%
	Department: 0510 - Fire - Springhill Vol Total:	0.00	0.00	8,449.98	8,449.98	0.00	-8,449.98	0.00%

Budget Report					?			1
			40000	Period	Fiscal		Variance Favorable	Percent
		Original Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable) Remaining	emaining
A rogery								
Department: 0600 - Police								č
Expense		0.00	0.00	835,755.12	258,316.03	0.00	-258,316.03	0.00%
E80 - Fixed Assets		00.0	0.00	-27,860.29	-27,860.29	0.00	27,860.29	0.00%
E85 - Interest Expense	Expense Total:	0.00	00.0	807,894.83	230,455.74	0.00	-230,455.74	0.00%
	Department: 0600 - Police Total:	0.00	0.00	807,894.83	230,455.74	00:00	-230,455.74	0.00%
Department: 0610 - Police - Dispatch								
Expense		S	0.0	1.317.00	1,317.00	0.00	-1,317.00	0.00%
E80 - Fixed Assets	Expense Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	%00.0
	Department: 0610 - Police - Dispatch Total:	0.00	0.00	1,317.00	1,317.00	0.00	-1,317.00	0.00%
Department: 0800 - Street								
Expense		9	000	326.555.23	-4,632,443.86	0.00	4,632,443.86	%00.0
E80 - Fixed Assets		86.0	00'0	0:00	-165,814.12	00:00	165,814.12	0.00%
E85 - Interest Expense	Expense Total:	0.00	0.00	326,555.23	-4,798,257.98	0.00	4,798,257.98	0.00%
	Department: 0800 - Street Total:	0.00	0.00	326,555.23	-4,798,257.98	00.00	4,798,257.98	%00.0
•	- Total Accept Frind Total	0.00	0.00	2,215,658.58	-4,529,317.96	0.00	4,529,317.96	%00.0
Fund: 09	Fund: 090 - Long Term Governmental Capital Asset Fund (Vol.)							
Fund: 110 - Special Redemp - 2016 Bond Department: 0000 - Administration	<u>o</u>							
Expense		ć	1 200 000 00	1 700,000,00	1.700,000.00	00:0	00.00	0.00%
E72 - Bond Expense	Expense Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
	Department: 0000 - Administration Total:	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00%
Department: 0100 - Administration								
Revenue		00000	1 650 000 00	5 898.97	1,647,492.34	0.00	-2,507.66	0.15%
R62 - Intergovernmental Tsfrs		00.000,000	20:000	-1.719.00	4,627.80	0.00	4,627.80	0.00%
R85 - Interest Revenue	Devenue Sumbre (Deficit):	30.000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
	- (finite () a demonstrate () and () and ()	30.000.00	1,650,000.00	4,179.97	1,652,120.14	0.00	2,120.14	-0.13%
	Department: 0100 - Administration Surprise (25115)		00 000	1 605 020 03	-47 879 86	0.00	2,120.14	4.24%
F	Fund: 110 - Special Redemp - 2016 Bond Surplus (Deficit):	30,000.00	-50,000.00	-1,695,620.05	200			
Fund: 113 - Debt Service Reserve Fund								
Department: 0100 - Auministration Revenue		00000	38 000 00	2.827.22	38,082.39	0.00	82.39	-0.22%
R85 - Interest Revenue	Revenue Surplus (Deficit):	30,000.00	38,000.00	2,827.22	38,082.39	0.00	82.39	-0.22%

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Percent Remaining	0 20	1.08%	100.00%	20000	**************************************		0.03%	0.01%	0.02/8	0.02%		7000	%90°0-	200	-0.06%			-46.61%	-40.61%	ì	0.65%	7 160	201.7	-397.52%			0.00%	0.00%	8000	%00.0
Variance Favorable (Unfavorable)	, , , , , , , , , , , , , , , , , , , ,	417.61	200.00	90 00			375.00	43.74		418.74		1 861 48	1.861.48		1,861.48		9	23,304.03	25,504.03	000	10.590.05	33 894 08	1	36,1/4.30			-5//,439.09	-577 430 00	577 430 00	-5//,439.09
Encumbrances	000	0.00	0.00	000			0.00	0.00	000	0.00		00.00	0.00	8	0.00		o o	00.00	9	6	0.00	0.00	000	000		i d	0.00	000		3
Fiscal Activity	38.082.39	38,082.39	0.00	0.00			1,203,100.00	1,716,481.26	1 716 481 26	07:401:04:04		3,297,861.48	3,297,861.48	3 707 961 40	3,437,001.40		73 304 03	73.304.03		1.609 409 95	1,609,409.95	-1,536,105.92	AE 274 30	00:4:36		00 000 723	577.439.09	577.439.09	577.439.09	***************************************
Period Activity	2,827.22	2,827.22	0.00	0.00			2,150.00	249,840.63	249.840.63			267,824.91	267,824.91	267.824.91	*C:+30' (C-		7.643.80	7,643.80		00:00	0.00	7,643.80	25 628 08			000	0.00	0.00	0.00	1
Current Total Budget	38,500.00	38,500.00	-500.00	-500.00			1,203,475.00 513,425.00	1,716,900.00	1,716,900.00			3,296,000.00	3,296,000.00	3,296,000.00			50,000.00	50,000.00		1,620,000.00	1,620,000.00	-1,570,000.00	9,100.00			0.00	0.00	0.00	0.00	
Original Total Budget	30,000.00	30,000.00	0.00	0.00		41.00	1,672,525.00	3,346,000.00	3,346,000.00			3,296,000.00	3,296,000.00	3,296,000.00			50,000.00	50,000.00		00:00	0.00	50,000.00	0.00			0.00	0.00	0.00	0.00	
	•	Expense Total:	Department: 0100 - Administration Surplus (Deficit):	Fund: 113 - Debt Service Reserve Fund Surplus (Deficit):				Expense Total:	Department: 0000 - Administration Total:				Kevenue Surplus (Deficit):	Department: 0100 - Administration Surplus (Deficit):				Revenue Surplus (Deficit):			Expense Total:	Department: 0400 - Parks Surplus (Deficit):	Fund: 114 - 2016 Bond Fund Surplus (Deficit):	ebt Fund			Expense Total:	Department: 0600 - Police Total:	Fund: 165 - Long Term Governmental Debt Fund Total:	
Category	Expense E62 - Intergovernmental Tsfr		,		Fund: 114 - 2016 Bond Fund Department: 0000 - Administration	E72 • Bond Expense	E85 - Interest Expense			Department: 0100 - Administration	Revenue 810 - Tayon John	SAIRS - SAIRS			Department: 0400 - Parks	Revenue	R85 - Interest Revenue		Expense	E62 - Intergovernmental Tsfr				Fund: 165 - Long Term Governmental Debt Fund Department: 0600 - Police	Expense	E80 - Fixed Assets			u.	

Budget Report					•		Variance	
Category		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances		Percent Remaining
Fund: 167 - 2024 Amend 78								
Department: 0100 - Administration		c c	7 225 000 00	2 225.000.00	2,225,000.00	0.00	0.00	0.00%
R10 - Taxes - Sales	Revenue Surplus (Deficit):	0.00	2,225,000.00	2,225,000.00	2,225,000.00	0.00	0.00	0.00%
Expense		G	08 328 39	688.328.30	688,328.30	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	Conouco Total	00.0	688,328.30	688,328.30	688,328.30	0.00	0.00	0.00%
	Expense Today	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
	Department: 0.000 - Autimissis and 100 July (Deficit): Fund: 167 - 2024 Amend 78 Surplus (Deficit):	0.00	1,536,671.70	1,536,671.70	1,536,671.70	0.00	0.00	0.00%
Fund: 182 - 2023 Improvement Revenue Bond Fund Department: 0800 - Street	ne Bond Fund							
Revenue		521 877 00	556.877.00	42,848.45	554,954.25	00:00	-1,922.75	
R62 - Intergovernmental Tsfrs		000	2,500.00	773.61	7,728.59	0.00	5,228.59	-209.14%
R85 - Interest Revenue	Revenue Surplus (Deficit):	521,877.00	559,377.00	43,622.06	562,682.84	0.00	3,305.84	-0.59%
Expense		00 0	2.500.00	00.0	2,500.00	0.00	0.00	
E72 - Bond Expense		00:0	522,000.00	00.00	521,876.28	0.00	123.72	
E85 - Interest Expense	Expense Total:	0.00	524,500.00	00.00	524,376.28	0.00	123.72	- {
	Population - Osno - Street Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56		3,429.56	
Fund: 182 - 2	Fund: 182 - 2023 Improvement Revenue Bond Fund Surplus (Deficit):	521,877.00	34,877.00	43,622.06	38,306.56	0.00	3,429.56	-9.83%
Fund: 183 - 2023 Street Bond DSR Department: 0800 - Street								
Revenue		00000	22 000 00	2.270.93	30,562.02	00'0	8,562.02	
R85 - Interest Revenue	Revenue Surplus (Deficit):	22,000.00	22,000.00	2,270.93	30,562.02	0.00	8,562.02	-38.92%
Expense		0	35.000.00	0.00	33,621.91		1,378.09	
E62 - Intergovernmental Tsfr	Evnence Total:	0.00	35,000.00	0.00	33,621.91	0.00	1,378.09	
	- interior construction of the construction of	22.000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	
	Fund: 183 - 2023 Street Bond DSR Surplus (Deficit):	22,000.00	-13,000.00	2,270.93	-3,059.89	0.00	9,940.11	76.46%
Fund: 185 - Street Bond 2016 DS Department: 0800 - Street								
Revenue R62 - Intergovernmental Tsfrs		636,444.00	636,444.00	68,923.05	640,879.76	0.00	4,435.76	-0.70%

For Fiscal: 2024 Period Ending: 12/31/2024

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		Original	Current	Period	- Contract of the contract of		Variance	í
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances	(Unfavorable)	Remaining
R85 - Interest Revenue		5,000.00	5,000.00	1,344.13	10,492.50	00 0	5 492 50	700 001-
	Revenue Surplus (Deficit):	641,444.00	641,444.00	70,267.18	651,372.26	0.00	9.928.26	.1 55%
Expense							2	9/25-1
E72 - Bond Expense	-	638,000.00	638,000.00	83.33	637,264.90	0.00	735,10	0.12%
	Expense Total:	638,000.00	638,000.00	83.33	637,264.90	0.00	735.10	0.12%
	Department: 0800 - Street Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
	Fund: 185 - Street Bond 2016 DS Surplus (Deficit):	3,444.00	3,444.00	70,183.85	14,107.36	0.00	10,663.36	-309.62%
Fund: 186 - Street Bond 2016 DSR Department: 0800 - Street								
Revenue								
R85 - Interest Revenue		10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
	Revenue Surplus (Deficit):	10,000.00	10,000.00	1,283.71	17,024.69	0.00	7,024.69	-70.25%
Expense E62 - Intergovernmental Tsfr		000	17 500 00	02 600 51	7	•	!	
	Expense Total:	0.00	17,500.00	17,024.69	17,024.69	0.00	475.31	2.72%
	Department: 0800 - Street Surplus (Deficit):	10,000.00	-7,500.00	-15,740.98	0.00	0.00	7.500.00	100 00%
	Fund: 186 - Street Bond 2016 DSR Surplus (Deficit):	10,000.00	-7.500.00	-15 740 98	000	800	20.0004	20000
Fund: 188 - 2023 Improvement Fund						9	/,300.00	*00.001
Department: 0800 - Street								
Revenue								
R85 - Interest Revenue	•	00:00	00:00	7,093.07	238,530.77	0.00	738 530 77	%000
	Revenue Surplus (Deficit):	0.00	0.00	7,093.07	238,530.77	0.00	238,530.77	0.00%
Expense								
E90 - Construction Projects		6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659,69	6.39%
	Expense Total:	6,675,000.00	4,675,000.00	35,493.13	4,376,340.31	0.00	298,659.69	6.39%
	Department: 0800 - Street Surplus (Deficit):	6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537,190.46	11.49%
	Fund: 188 - 2023 Improvement Fund Surplus (Deficit):	-6,675,000.00	-4,675,000.00	-28,400.06	-4,137,809.54	0.00	537.190.46	11.49%
Fund: 500 - Water Fund Department: 0000 - Administration								
Expense								
E55 - Professional Services		0.00	2,600.00	00:0	2 521 73	C	70 07	ç
	Expense Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
	Department: 0000 - Administration Total:	0.00	2,600.00	0.00	2,521.73	0.00	78.27	3.01%
Department: 0900 - Water								
RSO - Sale of Services		5.235.722.00	5 196 985 00	305 066 11	00 011 000 0	Ċ		į
R60 - Miscellaneous Revenue		1.500.00	23.535,5	6 636 92	4,034,716.20	00.0	-362,266.72	6.97%
				20.0000	61,940.09	00.0	19,595.34	-842.68%

							Variance	
		Original	Current	Period	Fiscal			Percent
Category		Total Budget	Total Budget	Activity	Activity	Encumbrances		Kemalinig
i i i i i i i i i i i i i i i i i i i		0.00	430,000.00	0.00	428,504.86	0.00	-1,495.14	0.35%
R62 - Intergovernmental 1strs		100 000 00	0.00	00:00	0.00	0.00	00.00	0.00%
R64 - Reimbursement		00.000,001	00.00	-2.914.73	0.00	00'0	0.00	0.00%
R66 - Sale of Equipment	Revenue Surplus (Deficit):	5,337,222.00	5,629,310.35	399,688.20	5,285,143.83	0.00	-344,166.52	6.11%
Expense		, , , ,	1 274 671 7E	108 016 09	1.334.365.85	160.20	40,445.71	2.94%
E01 - Personnel Expense		1,3/0,1/1./0	1,5/4,5/4./0	0.010,001	90.000,000	101007	1010	%200
F10 - Building & Grounds Exp		114,130.66	123,130.66	6,930.12	122,088.78	76.610,1	16:17	1 7697
E20 - Vehicle Expense		111,500.00	102,500.00	4,005.55	100,692.64	0.00	1,807.35	L./0%
		1,711,200.00	1,708,525.35	154,852.84	1,712,180.75	-180.17	-3,475.23	-0.20%
Fac - Supply Expense		491,500.00	531,500.00	44,072.84	516,830.87	-1,000.00	15,669.13	2.95%
E40 - Operations Expense		399,300.00	300,450.00	7,039.38	127,127.70	0.00	173,322.30	57.69%
ESS - Protessional Services		64,500.00	64,500.00	106.16	37,585.75	00:00	26,914.25	41.73%
E60 - Miscellaneous Expense		216.150.00	1.320,000.00	17,974.65	1,318,198.50	0.00	1,801.50	0.14%
E62 - Intergovernmental ISTr		43,002,00	43,002,00	-3,027.95	31,970.38	0.00	11,031.62	25.65%
E72 - Bond Expense		00 000 042	857,119,32	834,768.04	854,204.59	0.00	2,914.73	0.34%
E80 - Fixed Assets		75 347 00	75 347 00	5,674.42	71,247.41	00.0	4,099.59	5.44%
E85 - Interest Expense	Expense Total:	5.316.801.42	6,501,046.09	1,180,412.14	6,226,493.22	0.00	274,552.87	4.22%
	Department: 0900 - Water Surplus (Deficit):	20,420.58	-871,735.74	-780,723.94	-941,349.39	0.00	-69,613.65	-7.99%
reference OSCO - the contract of								
Department: 0950 - wastewater Revenue					200 007	C	689 477 35	-12.54%
RSO - Sale of Services		5,500,000.00	5,500,000.00	516,790.25	6,189,472.35	9 6	00.0	2000
R60 - Miscellaneous Revenue		20,000.00	0.00	0.00	00:00	0.00	0.00	0.00%
	Revenue Surplus (Deficit):	5,550,000.00	5,500,000.00	516,790.25	6,189,472.35	0.00	689,472.35	-12.54%
Expense			:			ć	37 22	0.01%
F62 - Intergovernmental Tsfr		5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	20.720	0.010
	Expense Total:	5,550,000.00	6,190,000.00	516,790.25	6,189,472.35	0.00	527.65	0.01%
	Department: 0950 - Wastewater Surplus (Deficit):	0.00	-690,000.00	0.00	0.00	0.00	00.000,069	100.00%
	Fund: 500 - Water Fund Surplus (Deficit):	20,420.58	-1,564,335.74	-780,723.94	-943,871.12	0.00	620,464.62	39.66%
Fund: 510 - Wastewater Fund								
Department: 0950 - Wastewater								
Revenue		9	10.475.00	6 636 82	45.114.46	0.00	34,639.46	-330.69%
R60 - Miscellaneous Revenue		00.00	00.000.000.8	516 790.25	8.198.841.35	0.00	-1,158.65	0.01%
R62 - Intergovernmental Tsfrs		100.000.00	0.00	0.00	0.00	0.00	0.00	0.00%
R64 - Reimbursement	Revenue Surplus (Deficit):	5,600,000.00	8,210,475.00	523,427.07	8,243,955.81	0.00	33,480.81	-0.41%
900						,		ì
		2,125,831.39	2,130,631.39	-1,908.16	1,782,268.70	100.00	348,262.69	16.35%
echedralemental and expenses and expenses of expenses		747,168.00	704,843.00	52,303.14	652,698.36	894.97	51,249.67	7.27%
ETO - POINGING & GLOGINGS CVP		221,520.07	228,320.07	19,233.27	192,558.03	4,392.28	31,369.76	13.74%
EZU - Venicle Expense								

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2/31/2024	Percent	Remaining	0.18%	0.36%	3.21%	25.74%	0.91%	11.36%	3.50%	39.99%	8.96%	-30.61%	-30.61%			-12.13%	-6.84%	0.01%	0.00%	-1.51%		76.42%	76.42%	-102.25%	-102.25%			0.91%	0.91%	0.91%		0.87% 0.87%
eriod Ending: 1	Variance Favorable	(Untavorable) Remaining	1,437.16	306.49	14,655.12	20,270.36	2,854.24	7,952.20	46,370.05	36,791.31	561,519.05	594,999.86	594,999.86			2,425.00	19,700.81	-118.83	0.00	22,006.98		626,016.24	626,016.24	648,023.22	648,023.22			1,000.00	1,000.00	1,000.00		-4,655.74 -4,655.74
For Fiscal: 2024 Period Ending: 12/31/2024	in the second se	Sacramorances	13,381.61	0.00	-34,498.95	0.00	0.00	0.00	15,730.09	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00		0.00	0,00	0.00	0.00			0.00	0.00	0.00	e e	0.00
S.	Fiscal		12.196,507	03,693.51	4/5,851.13	58,469.64	309,473.63	62,048.76 1 25 505 52 1	55 208 60	5.705 024 97	2 538 930 94	+0:000/000/	4,538,930.84			22,425.00	307,700.81	300,000,00	1 475 005 00	1,1,2,006.38	193 191 90	193.191.90	1 381 945 05	4,401,615.08	1,281,815.08		109 000 00	109,000.00	100 000	109,000.00	527.672 13	527,672.13
	Period Activity	68 615 30	5.818.83	8.749.12	35.018.95	75 820 51	17 685 71	964.774 56	6,478.18	1,199,559.39	-676,132.32	- 476 137 33	76.75.0		2 050 00	75 787 91	000	0.00	27,837.91		6,494.80	6,494.80	21.343.11	77101 0/-	21,343.11		0.00	0.00	000	8	43,814.16	43,814.16
	Current Total Budget	784,779.98	84,000.00	456,007.30	78,740.00	312,327.87	70,000,96	1,324,893.45	92,000.00	6,266,544.02	1,943,930.98	1,943,930,98			20,000.00	288,000.00	845,000.00	300,000.00	1,453,000.00		819,208.14	819,208.14	633,791.86	633 701 05			110,000.00	110,000.00	110,000.00		532,327.87	532,327.87
	Original Total Budget	687,000.00	79,000.00	182,300.00	78,740.00	275,000.00	96'000'29	750,000.00	95,000.00	5,308,560.42	291,439.58	291,439.58			20,000.00	288,000.00	342,000.00	0.00	650,000.00		650,000.00	650,000.00	0.00	0.00			0.00	0.00	0.00		491,150.00	00.051,155
									Transfer Concern	Department: Octo Water	Find 630 Wastewater Surplus (Deficit):	The state of the s						Revenue Current In Section	(perior);		Evnonce Total	Department: 0140 - Stormanner C.	Final: 615 Common Surplus (Deficit):	ruin. 313 - Stormwater Utility Fund Surplus (Deficit):			EVRONCO TARALL	Denoting	Creating It: 0300 - Water Total:		Revenue Suming (Descrit).	
	Category E30 - Supply Expense	E40 - Operations Expense	ESS - Professional Services	E60 - Miscellaneous Expense	E62 - Intergovernmental Tsfr	E72 - Bond Expense	E80 - Fixed Assets	E85 - Interest Expense				Fund: 515 - Stormwater Utility Sund	Department: 0140 - Stormwater Revenue	R20 - Licenses Permits & Fees	R50 - Sale of Services	R62 - Intergovernmental Tsfrs	R64 - Reimbursement		Expense	E80 - Fixed Assets				Fund: 525 - Depressioning	Department: 0900 - Water Expense	E62 - Intergovernmental Tsfr			Department: 0950 - Wastewater	Revenue	Kb2 - Intergovernmental Tsfrs	

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Budget Report				•			Variance Favorable	Percent
		Original Total Budget	Current Total Budget	Period Activity		Encumbrances	(Unfavorable) Remaining	emaining
Category				ć.	00 000 67	0.00	0.00	0.00%
Expense		0.00	42,000.00	00:00	42,000.00	0.00	0.00	0.00%
E62 - Intergovernmental Tsfr	Expense Total:	00.00	42,000.00	0.00	100 000	0.00	-4,655.74	0.95%
	(Deficit)	491,150.00	490,327.87	43,814.16	485,672.13	000	-3.655.74	0.96%
	Department: 0950 - Wastewater Surprus (Cons.): Fund: 525 - Depreciation - WW Surplus (Deficit):	491,150.00	380,327.87	43,814.16	376,672.13	00:0		
Fund: 550 - Impact - Water				,	9	00'0	26,366.00	-75.33%
Revenue		35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
R20 - Licenses Permits & Fees	Revenue Surplus (Deficit):	35,000.00	35,000.00	5,674.00	61,366.00	0.00	26,366.00	-75.33%
	Department: 0900 • Water Surplus (Deficit): Fund: 550 • Impact • Water Surplus (Deficit):	35,000.00	35,000.00	5,874.00	61,366.00	0.00	26,366.00	-75.33%
Fund: 555 - Impact - WW						6	28 350 00	-56.70%
Department: 0950 - Wastewaler		50,000.00	50,000.00	6,000.00	78,350.00	0.00	0.00	.]
R20 - Licenses Permits & Fees R85 - Interest Revenue	paranie Surblus (Deficit):	0.00	0.00 50,000.00	5,500.00	78,350.00		28,350.00	-56.70%
				Ġ	123 365.00	0.00	1,635.00	
Expense	•	0.00	125,000.00	0.00	123,365.00	0.00	1,635.00	ļ
E62 - intergovernmental 1str	Expense Total:	0.00	22,000.00	5,500.00	-45,015.00	0.00	29,985.00	\
	Department: 0950 - Wastewater Surplus (Deficit):	50,000.00	75,000.00	5,500.00	-45,015.00	0.00	29,985.00	39.98%
	Fund: 555 - Impact - WW Surplus (Deficit):							
Fund: 604 - W/WW Ref Rev 2017 Bd Fr	L						2 531.31	0.00%
Department: 0000 - Administration		000	0.00	2,531.31	2,531.31	1 0.00		
Revenue neo Miscellaneous Revenue		50.000.00	275,000.00	59,301.60	274,036.56			-
862 - Intergovernmental Tsfrs		2,000.00		274.91	1,106.33		674.40	0 -0.24%
R85 - Interest Revenue	Revenue Surplus (Deficit):	52,000.00	277,000.00	62,107.82	0,117	•		
		0000	735.000.00	191,159.44	234,787.57	0.00	212.43	43 0.09% 14 0.00%
Expense		2,000,00		166.67	2,000.04		7	
197 - Intergoverimment of the	1	52.000.00	23	191,326.11	236,787.61			22.2%
	Expense Lotal:			-129,218.29	40,886.79			
	Department: 0000 - Administration Surplus (Deficit):			-129,218.29	40,886.79	00.0	6 886.79	
	Fund: 604 - W/WW Ref Rev 2017 Bd Fr Surplus (Deficit):	90:D						

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For Fiscal: 2024 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable Percent	Percent
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR			•				Sullanding
Department: 0000 - Administration							
Revenue							
R85 - Interest Revenue	0.00	0.00	1.132.29	14 979 51	Ċ	0.00	ò
Revenue Surplus (Deficit):	0.00	0:00	1,132.29	14.979.51	900	14,979.51	0.00%
Expense					3	10.010,41	0.00%
E62 - Intergovernmental Tsfr	0.00	40,000.00	39,248.99	39,248.99	000	751 01	7000
Expense Total:	0.00	40,000.00	39,248.99	39,248.99	0.00	751.01	1.88%
Department: 0000 - Administration Surplus (Deficit):	0.00	-40,000.00	-38,116.70	-24,269.48	0.00	15.730.52	30 33%
Fund: 606 - W/WW Ref Rev Bonds 2017 DSR Surplus (Deficit):	0.00	-40,000.00	-38.116.70	-74 769 48	900	47 000	20000
Fund: 620 - 10/2023 Infrastrure Fee W/WW				2	8	75,750.52	39.33%
Department: 0900 - Water							
Expense							
E62 - Intergovernmental Tsfr	1,884,000.00	1,065,000.00	0.00	1.063.508.86	000	1 401 1	7
Expense Total:	1,884,000.00	1,065,000.00	0.00	1,063,508.86	0.00	1.491.14	0.14%
Department: 0900 - Water Total:	1,884,000.00	1,065,000.00	0.00	1 063 508 86	9	******	200
Department: 0950 - Wastewater				200000000000000000000000000000000000000	9	1,491.14	0.14%
Revenue							
R50 - Sale of Services	1,884,000.00	1,884,000.00	160.480.00	1,905,455,65	c	, to	•
Revenue Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21,455.65	-1.14%
Department: 0950 - Wastewater Surplus (Deficit):	1,884,000.00	1,884,000.00	160,480.00	1,905,455.65	0.00	21.455.65	7011-
Fund: 620 - 10/2023 Infrastrure Fee W/WW Surplus (Deficit):	0.00	819,000.00	160,480.00	841,946.79	000	22 946 79	7000
Report Surplus (Deficit):	-8,176,496.58	-4.100.085.19	-3 397 901 09	5 035 500 37		C COLCUMN TO THE COLUMN THE COLUMN TO THE CO	2.00.2
			101111111111111111111111111111111111111	17.000,000,0	-5,124.4I	9,130,464.05	222.69%

Fund Summary

Budget Report

Variance Favorable (Unfavorable)	1 113 285 89	20:502,512,1	+6:07/'S	162,789.82	3,738.94	30,985.68	1,791.97	0.00	5,305.64	461.37	29,111.47	1,396.08	6,751.68	8,213.82	15,877.41	1,131,883.48	4,529,317.96	2,120.14	200.00	36,174.30	-577,439.09	00:0	3,429.56	9,940.11	10,663.36	7,500.00	537,190.46	620,464.62	594,999.86	648,023.22	-3,655.74	26,366.00	29,985.00	886.79	15,730.52	22,946.79	9,130,464.05
Encumbrances	20 4 20 4	4,514.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00:00	0.00	00:00	00.00	0.00	0.00	-210.35	0.00	00'0	0.00	0.00	0.00	0.00	00'0	0.00	0.00	0.00	00:00	0.00	00:00	0.00	00'0	0.00	0.00	0.00	0.00	0.00	-5,124.41
Fiscal Activity	1	944,866.65	3,726.94	177,468.82	3,738.94	-814,014.32	-2,208.03	0.00	-27,332.73	461.37	29,111.47	1,396.08	6,751.68	8,213.82	15,777.41	-838,406.36	4 529 317 96	-47.879.86	00'0	45 274 30	-577,439.09	1 536 671.70	38 306 56	-3.059.89	14,107,36	00.0	-4,137,809.54	-943,871.12	2.538,930.84	1 281 815.08	376.672.13	61,366.00	-45,015.00	40,886.79	-24,269,48	841,946.79	5,035,503.27
Period Activity	.	275,193.88	-13,683.19	-16,469.05	-13,682.19	0.00	-945,15	00.0	3,719.00	-1,710,77	-1,545.03	-5,131.33	1.342.64	915.00	0.00	43 518 11	2 215,658 58	-1,695,820,03	0.00	20.0	00.0	1 536 671 70	27.20,055,2	45,022.00	70 183 85	15 740 98	-28.400.06	780 723 94	-676 132.32	71 3/3 11	43.814.16	5.874.00	5 500.00	-179 218 29	-38 116 70	160.480.00	-3,392,901.09
Current	iotai buuget	-273,333.30	0.00	14,679.00	0.00	-845 000 00	4 000 00	0.00	-32 638.37	0.00	000	00:0	000	000	-100 00	1 070 500 19	00.0	00.000.00	00.000,00-	-500.00	0.001,e	0.00	1,330,071.70	34,877.00	2 444.00	3,444.00	00.005,7-	1 564 335 74	1 042 030 08	1,745,7300.36	0076//500	380,327.07	75,000,00	00.000,07	40,000.00	919 000 00	-4,100,085.19
Original	Total Budget	563.26	0.00	1.679.00	000	242 000 00	00.000	00.0	00.0	000	00.0	000	00:0	8.6	0000	00.00	-2,637,070.00	0.00	30,000.00	0.00	0.00	0.00	00.00	521,877.00	22,000.00	3,444.00	10,000.00	00.000,00	20,420.58	291,439.58	0.00	491,150.00	23,000.00	00.000,00	0.00	8.5	-8,176,496.58
	Fund	กกา - General Fund	000 - Sales Tay Find	COO Canadhiro Food Fund	OOS - Francisse rees Long	005 - Designated Lax Fund	007 - Investment Account	020 - Animal Control Donation	030 - Act 1256 of 1995 Court	031 - Act 1809 of 2001 Court Aut	045 - Park 1/8 Sales lax O & IVI	051 - Act 833 of 1991 Fire	055 - Fire 3/8 SalesTax	061 - Act 918 of 1983 Police	062 - Act 988 of 1991 Emerg ven	068 - State Drug Control	080 - Street Fund	090 - Long Term Governmental C	110 - Special Redemp - 2016 Bon	113 - Debt Service Reserve Fund	114 - 2016 Bond Fund	165 - Long Term Governmental L	167 - 2024 Amend 78	182 - 2023 Improvement Revenu	183 - 2023 Street Bond DSR	185 - Street Bond 2016 DS	186 - Street Bond 2016 DSR	188 - 2023 Improvement Fund	500 - Water Fund	510 - Wastewater Fund	515 - Stormwater Utility Fund	525 - Depreciation - WW	550 - Impact - Water	555 - Impact - WW	604 - W/WW Ref Rev 2017 Bd Fr	606 - W/WW Ref Rev Bonds 201	620 - 10/2023 Intrastrure ree w, Report Surplus (Deficit):

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ORDINANCE NO.	
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AN ORDINANCE AUTHORIZING THE ISSUANCE OF A PROMISSORY NOTE TO PROVIDE SHORT-TERM FINANCING UNDER AMENDMENT NO. 78 TO THE ARKANSAS CONSTITUTION; PRESCRIBING OTHER MATTERS PERTAINING THERETO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Bryant, Arkansas (the "City") is authorized and empowered under the provisions of Amendment No. 78 to the Arkansas Constitution ("Amendment No. 78") and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated (the "Authorizing Legislation") to issue notes and to expend the proceeds thereof to finance all or a portion of the costs of acquiring and constructing real property or tangible personal property having an expected useful life of more than one (1) year; and

WHEREAS, the City proposes to acquire vehicles and equipment for the City's Street Department (the "Financed Property"); and

WHEREAS, it is proposed that the City issue its promissory note in the principal amount of \$1,000,000 (the "Note") under Amendment No. 78 and the Authorizing Legislation for the purpose of financing all or a portion of the costs of acquiring the Financed Property; and

WHEREAS, the City has received an offer for the purchase of the Note from First Horizon Bank (the "Lender"), at a price of par (the "Purchase Price"), pursuant to a Letter of Offer and Representations (the "Offer"), which has been presented to and is before this meeting;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Bryant, Arkansas:

- Section 1. The City Council hereby finds that the Financed Property will have a useful life of more than one (1) year and that the aggregate principal amount of the Note and any other outstanding indebtedness of the City issued pursuant to Amendment No. 78 and the Authorizing Legislation does not exceed five percent (5%) of the assessed value of taxable property located within the City as determined by the last tax assessment.
- Section 2. The Offer of the Lender for the purchase of the Note from the City at the Purchase Price is hereby accepted, and the Note is hereby sold to the Lender. The Mayor is hereby authorized and directed to execute and deliver the Offer on behalf of the City.
- Section 3. The issuance of the Note in the principal amount of \$1,000,000 is hereby authorized under Amendment No. 78 and the Authorizing Legislation in order to finance all or a portion of the costs of acquiring the Financed Property. The Note shall be dated the date of issuance and shall bear interest on the outstanding principal amount at the rate of 4.35% per annum. The Note shall be subject to prepayment in whole or in part at any time.

- Section 4. The Note shall be repaid in monthly amortized installments of principal and interest, commencing one (1) month from the date of the Note and continuing monthly thereafter on the same day, with the final installment due five (5) years from the date of the Note.
- Section 5. As provided in Amendment No. 78, the monthly debt service payments on the Note in each fiscal year shall be charged against and paid from the general revenues of the City for such fiscal year. For the purpose of making the monthly debt service payments there is hereby appropriated to pay the Note, an amount of general revenues of the City sufficient for such purposes. The Finance Director is hereby authorized and directed to withdraw general revenues in the amounts and at the times necessary to make the monthly debt service payments on the Note.
- Section 6. (a) The City covenants with the Lender that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Note to be included in gross income for federal income tax purposes. Without limiting the generality of the foregoing, the City covenants with the Lender that the proceeds of the sale of the Note will not be used directly or indirectly in such manner as to cause the Note to be treated as an "arbitrage bond" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code").
- (b) The City covenants with the Lender that it will not use or permit the use of the Financed Property or the proceeds of the Note in such manner as to cause the Note to be a "private activity bond" within the meaning of Section 141 of the Code.
- (c) The City covenants with the Lender that it will not reimburse itself from Note proceeds for any costs paid prior to the date the Note is issued except in compliance with United States Treasury Regulation §1.150-2 (the "Regulation"). This Ordinance shall constitute an "official intent" for purposes of the Regulation.
- (d) The City covenants with the Lender that it will submit to the Secretary of the Treasury of the United States, not later than the 15th day of the second calendar month after the close of the calendar quarter in which the Note is issued, a statement concerning the Note which contains the information required by Section 149(e) of the Code.
- Section 7. The Mayor and City Clerk, for and on behalf of the City, are hereby authorized and directed to do any and all things necessary to effect the issuance, execution, sale and delivery of the Note and the performance of all acts of whatever nature necessary to effect and carry out the authority conferred by this Ordinance. The Mayor and City Clerk are hereby further authorized and directed, for and on behalf of the City, to execute all papers, documents, agreements, certificates and other instruments that may be required for the carrying out of such authority or to evidence the exercise thereof.

<u>Section 8</u>. The provisions of this Ordinance are hereby declared to be separable, and if any section, phrase or provision shall for any reason be declared to be invalid, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions.

Section 9. All ordinances, resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 10. It is hereby ascertained and declared that the Financed Property is immediately needed for the preservation of the public peace, health and safety and to remove existing hazards thereto. The acquisition of the Financed Property cannot be accomplished without the issuance of the Note, which cannot be sold at the interest rate specified herein unless this Ordinance is immediately effective. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

PASSED: March 18, 2025.

APPROVED:

ATTEST:

Mayor

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City certifies that the foregoing pages are a true and perfer at a regular session of the City Council at 6:30 p.m., of Ordinance is of record in Ordinance Record Book No	on the 18th day of March, $\overline{2025}$, and that the
GIVEN under my hand and seal on thi	s 18th day of March, 2025.
_	City Clerk
(SEAL)	

LETTER OF OFFER AND REPRESENTATIONS

City of Bryant, Arkansas 210 S.W. 3rd Bryant, Arkansas 72022 Attention: Mayor

Re: City of Bryant, Arkansas Promissory Note

Ladies and Gentlemen:

The undersigned (the "Lender") offers to purchase a Promissory Note in the principal amount of \$1,000,000 (the "Note") from the City of Bryant, Arkansas (the "Issuer") at a price of 100% on the dollar. The Note shall be dated the date of delivery and shall bear interest at the rate of 4.35%.

The Note shall be repaid in monthly amortized installments of principal and interest, commencing one month from the date of the Note and continuing monthly thereafter on the same day, with the remaining principal and interest due five (5) years from the date of the Note.

The Note will be in substantially the form set forth in Exhibit A and will be subject to prepayment, in whole or in part, at any time. This offer is subject to the terms of the Ordinance authorizing the Note.

Interest on the Note shall be excludable from gross income of the Lender for federal income tax purposes. At the closing we will receive the approving bond counsel opinion of Friday, Eldredge & Clark, LLP ("Bond Counsel"), in customary form and substance.

The closing shall occur on April 22, 2025, or at the request of the Issuer, at such earlier or later date agreed to by the Lender. At the closing, the Lender shall deliver to the Issuer the purchase price in immediately available funds. This offer shall expire if not accepted on or before March 21, 2025.

The Lender represents to you as follows:

- 1. We have sufficient knowledge and experience in business and financial matters to enable us to evaluate the Note, the credit of the Issuer and the terms of the Note and we will make our own independent credit analysis and decision to purchase the Note based upon an independent examination and evaluation of the transaction and the information deemed appropriate, without reliance on others. We have had access to and received all information concerning the Issuer which we have deemed material in formulating a decision to purchase the Note.
- 2. We acknowledge that the Issuer will not be entering into a continuing disclosure agreement to provide ongoing disclosure with respect to the Note pursuant to SEC Rule 15c2-12. We have been offered copies of or full access to all documents relating to the Note and all records, reports, financial statements and other information concerning the Issuer and pertinent to the

source of payment for the Note as deemed material by us, which we have requested and to which we would attach significance in making the decision to purchase the Note without reliance upon others.

- 3. We confirm that we have regularly bought and sold obligations similar to the Note for our own account and have the knowledge and experience in financial and business matters sufficient to enable us to evaluate the merits and risks of purchasing the Note. The engagement of Bond Counsel did not include services related to the compilation, verification or furnishing to us of information regarding the merits and risks of purchasing the Note.
- 4. We are not purchasing the Note for resale or other disposition and not with a present view to the sale, redistribution or other disposition thereof in the ordinary course of business in a transaction not amounting to a public offering as contemplated by Section 4(2) of the Securities Act of 1933, as amended (the "1933 Act"). In reaching the conclusion that we desire to acquire the Note, we have carefully evaluated all risks associated with this purchase and acknowledge that we are able to bear the economic risk of this purchase. We are (i) an "accredited investor" within the meaning of Section 501(a)(1)-(8) of Regulation D under the 1933 Act or (ii) a "Qualified Institutional Buyer" within the meaning of Rule 144A under the 1933 Act with respect to the Note.
- 5. We acknowledge that (1) the Note will not be registered under the 1933 Act or any applicable state securities law and (2) the Note may not be transferred unless, in the opinion of counsel to the purchaser, such transfer will not cause a violation of the 1933 Act, or any applicable state securities law. We agree that we will not sell, transfer, assign, or otherwise dispose of the Note or such ownership interests therein (1) unless (a) we obtain from the purchaser and deliver to the Issuer an agreement similar in form and substance to this agreement, or (b) we obtain from the purchaser and deliver to the Issuer a written acknowledgement that such purchaser is a "qualified institutional buyer" as defined in Rule 144A promulgated under the 1933 Act, and (2) except in compliance with the applicable provisions of the 1933 Act, the Securities Exchange Act of 1934, as amended (the "1934 Act"), any rules and regulations promulgated under either the 1933 Act or the 1934 Act, and the applicable securities laws of any other jurisdiction, and in connection therewith, we agree that we shall furnish to any purchaser of the Note all information required by applicable law.
- 6. The Note will be purchased by us under the following conditions: (i) the Note will not be assigned a separate rating by any municipal securities rating agency, (ii) the Note is not being registered or otherwise qualified for sale under the "Blue Sky" laws, (iii) the Note will not be assigned a CUSIP number by the CUSIP Service Bureau, (iv) no official statement or other similar offering document will be required or delivered in connection with the private placement of the Note and (v) the Note will not be registered with the Depository Trust Company or any other securities depository.
- 7. We understand that the Issuer and Bond Counsel will rely upon the accuracy and truthfulness of the representations and warranties contained herein and hereby consent to such reliance.

- The Lender and its representatives are not registered municipal advisors and do not provide advice to governmental entities or obligated persons with respect to financial products or the issuance of municipal securities (including regarding the structure, timing, terms and similar matters concerning financial products or municipal securities issuances) or engage in the solicitation of governmental entities or obligated persons for the provision by non-affiliated persons of financial advisory services and/or investment advisory services. With respect to this Letter of Offer and Representations and any other information, materials or communications provided by the Lender: (a) the Lender and its representatives are not recommending an action to any governmental entity or obligated person, (b) the Lender and its representatives are not acting as an advisor to any governmental entity or obligated person and do not owe a fiduciary duty pursuant to Section 15B of the 1934 Act to any governmental entity or obligated person with respect to this Letter of Offer and Representations, information, materials or communications, (c) the Lender and its representatives are acting for their own interests, and (d) the Issuer has been informed that the Issuer should discuss this Letter of Offer and Representations and any such other information, materials or communications with any and all internal and external advisors and experts that the Issuer, respectively, deems appropriate before acting on this Letter of Offer and Representations or any such other information, materials or communications.
- 9. The signatory of this Letter of Offer and Representations is a duly authorized officer of the Lender with the authority to sign this Letter of Offer and Representations on behalf of the Lender, and this Letter of Offer and Representations has been duly authorized, executed and delivered.

Dated: March 18, 2025	
	Sincerely,
	FIRST HORIZON BANK
	Ву
	(Title)
ACCEPTED this day of March, 2025	
CITY OF BRYANT, ARKANSAS	
Ву	
Mayor	

EXHIBIT A

UNITED STATES OF AMERICA STATE OF ARKANSAS COUNTY OF SALINE CITY OF BRYANT 4.35% PROMISSORY NOTE

No. R-1 \$1,000,000

KNOW ALL MEN BY THESE PRESENTS:

That the City of Bryant, County of Saline, State of Arkansas (the "Issuer"), for value received, promises to pay to First Horizon Bank, and its successors and assigns (the "Owner"), the principal sum of

ONE MILLION DOLLARS

and to pay interest on the unpaid balance of said principal amount at the rate of 4.35% per annum. Principal of and interest on this Note shall be due and payable in amortized installments of \$______ on the 22nd day of each month, commencing May 22, 2025, with a final installment due on April 22, 2030 in the outstanding principal amount plus accrued interest. Interest shall accrue on the basis of a 360 day year of twelve 30 day months. To the extent not prohibited by law, the Issuer waives protest, presentment for payment, and notice of dishonor.

All payments and prepayments of principal of and interest on this Note shall be made by the Issuer to the Owner, in lawful money of the United States of America at the address of the Owner provided to the Issuer. Should the principal of, or any installment of the principal or interest on, this Note, or any fee, become due and payable on a day other than a Business Day, the maturity thereof shall be extended to the next succeeding Business Day and interest thereon shall be payable at the then applicable rate during such extension. All payments made on this Note shall be credited, to the extent of the amount thereof, in accordance with the terms of this Note. "Business Day" means any day other than a Saturday, Sunday or a day when banks in Little Rock, Arkansas are required or authorized by law to be closed.

This Note is issued pursuant to and in full compliance with the laws of the State of Arkansas, particularly Amendment No. 78 to the Arkansas Constitution and Title 14, Chapter 78 of the Arkansas Code of 1987 Annotated, and pursuant to Ordinance No. ______ of the Issuer, duly adopted on March 18, 2025. The principal and interest payments in each fiscal year on this Note shall be charged against and paid from the general revenues of the Issuer for such fiscal year.

This Note may be prepaid at any time and from time to time, at the option of the Issuer, in whole or in part, at a prepayment price equal to the principal amount being prepaid plus accrued interest to the prepayment date. Partial payments shall be applied in inverse chronological order of maturity. Such prepayments shall not affect the obligation of the Issuer to pay the remaining installments as scheduled herein.

The Owner may, at any time and from time to time, without obtaining the consent of the Issuer, assign, transfer or otherwise convey this Note. The Owner shall provide notice in writing to the Issuer prior to any such assignment, transfer or conveyance. Such notice shall contain the name and address of the new owner (the "Assignee") and the place at which payment of the principal of and interest on this Note is to be made. Every Assignee shall take this Note subject to all payments and prepayments of principal and interest prior to such assignment, transfer or conveyance. Subject to the provisions hereof, nothing contained in this Note shall affect or impair the negotiability of this Note, and this Note shall have all the qualities of a negotiable instrument under the law merchant and the Uniform Commercial Code of the State of Arkansas.

This Note is issued with the intent that the laws of the State of Arkansas will govern its construction.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Note do exist, have happened and have been performed in due time, form and manner as required by law; and that the indebtedness represented by this Note, together with all obligations of the Issuer, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the Issuer has caused this Note to be executed by its Mayor and City Clerk, thereunto duly authorized, and its corporate seal to be affixed or impressed, all as of April 22, 2025.

	CITY OF BRYANT, ARKANSAS
	By
ATTEST:	Mayor
City Clerk	
(SEAL)	

RESOLUTION NO. 2025-___

A RESOLUTION UPDATING THE FLEET VEHICLES FOR THE BRYANT POLICE DEPARTMENT, BRYANT, AR

WHEREAS, the City of Bryant recognizes the necessity of providing the Bryant Police Department with reliable and updated vehicles to ensure the safety and efficiency of law enforcement operations; and

WHEREAS, the Bryant Police Department currently utilizes a leasing program for its fleet, which allows for the continuous upgrade and maintenance of police vehicles; and

WHEREAS, as vehicles reach the end of their lease term, they are returned to the leasing company and may be replaced with newly leased vehicles to maintain an effective fleet; and

WHEREAS, the City of Bryant finds it in the best interest of public safety to continue leasing police vehicles and to allow for the replacement of off-lease vehicles within the lease program to ensure the department is equipped with functional and up-to-date transportation;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS:

- 1. The Bryant Police Department is hereby authorized to continue leasing vehicles as part of its fleet management program.
- 2. Vehicles reaching the end of their lease term shall be returned in accordance with the terms of the lease agreement.
- 3. The City of Bryant authorizes the replacement of off-lease vehicles with newly leased vehicles to maintain an efficient and modern police fleet.
- 4. The Mayor and appropriate city officials are authorized to execute any necessary agreements and documents to facilitate the leasing and replacement process.
- 5. Attached as Exhibit A is a list of vehicles that are being off-leased and a list that are being added to the lease.

PASSED AND APPROVED this	day of March, 2025.
•	APPROVED:
ATTEST:	Chris Treat, Mayor
ATTEST.	
Mark Smith, City Clerk	

Exhibit A

Enterprise Lease Terminations

Note: Vehicles to be replaced are city owned vehicles approved to be sold in the 2025 budget, please see attached.

7 - 2017 Ford Explorers

Enterprise Lease Additions

Year/Make/Model	Vin #	Enterprise Unit #	
2024 Chevrolet Tahoe	1GNSKLED2RR216948	282CCN	Lease attached
2024 Chevrolet Tahoe	1GNSKLED3RR216943	282CCM	Lease attached
2024 Chevrolet Tahoe	1GNSKLED7RR216864	282CCK	Lease attached
2024 Chevrolet Tahoe	1GNSKLEDORR216849	282CCJ	Lease attached
2024 Chevrolet Tahoe	1GNSKLEDXRR216843	282CCF	Lease attached
2024 Chevrolet Tahoe	1GNSKLED4RR216823	282CCD	Lease attached
2024 Chevrolet Tahoe	1GNSKLFD1RR216813	282B5T	Lease attached

City of Bryant, AR 2025 Budget Book

_	Fleet Overview and five year plan	ιc	ОС				eased Cars	_	
-	General Fund Departments - including Enterprise Leases			2025	2026	2027	20	28 2029	203
NEW PI	anning and Development - dept 0120	4							
Ciro - de	Ordering 5 vehicles on proposed Amend 78	2							
T	pts 0500-0510	- 2							
2020	Hyundai Santa Fe	91259	\vdash						
	- 8 planned vehicles for 10.5 employees	91239	+						Replace
2006	Chev 1500 single cab truck	51441	+	sell/Amend 78			-	+	
2008	Chev Silverado Truck	93928	\vdash	sell/Amend 78					
2013	Ford F250 Truck	69002	+	Sell/Ameria 76					
2023	Ford Transit Van	02855	+					-	
2023	Ford Expedition XL SUV	11893	+						
	Office Staff Use Ford FS SUV Max 4*2	11033	+	Amend78					
	Office Staff Use Ford FS SUV Max 4*2		+	Amend78	Obtain				
	4th Officer Use Ford FS SUV Max 4*2		+	Amend78	Obtain		-	-	
Fire	Chief, Assist. Chief, Marshall, Batt Chief, Brush and Pool Truck	_	+	Amendya	Obtain				
2013	Ram 2500	02148	+		Danisas			-	
2015	Ram 5500 Brush Truck	08948	+		Replace			-	
2016	Chev Tahoe		+		Danisas				
2017	Dodge Durango	90828	+	-	Replace	Penlace	 	-	
2017	GMC Sierra	31033	+	-	 	Replace	 	Paplace	
2020	Ford F250	68562	+	-			-	Replace	Deale
	11 vehicles for 18 full time and 11 part time employees	00302	_						Replace
2018	GMC Sierra 3500 dump bed (1-ton)	66156	Т	1	T		T		Popla
2018	GMC Sierra 2500 crew long (Ballfield)	00896	+		-		-	+	Replace
2018	GMC Sierra 2500 crew long (Mow Crew)	02286	+					+	Replace
2018	GMC Sierra 2500 crew short (David)	17426	+		-		-	+	Replace
2004	Ford Expedition	B49713	+			Replace	-		Replace
2004	Chevy Silverado -sold by 11/2024	72924	+	Amend 78		Replace	-		
2009	Chevy Silverado 2500HD (Trash Truck)	49772	+	ranena 78	-	Replace	 	1	-
2003	chevy shverado 2300Hb (Hashi Huck)	43/72	+	Amend 78		Replace		+	
			+	Amend 78			-		
	<u> </u>		+-	Amend 78			-	-	
			+	Amend 78				-	
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Open - End (Equity) Lease Schedule Quote No: 8023462

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 1. Lessee Name **Bryant Police Department Delivery Date** 11/20/2024 Address 312 Roya Ln Customer# 597744 City BRYANT State AR Postal Code 72022 ATTN Fire Dept, Collegeville Driver Address 312 Roya Ln Garage County SALINE City **BRYANT** State -Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Make Chevrolet Model Tahoe Series Police Vehicle 4dr 4x4 License # TiTLEONLY Unit # 282CCN Replacement Unit # VIN# 1GNSKLED2RR216948 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax \$250.00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program \$0.00 Less Gain Applied From Prior Unit \$0,00 Less Capitalized Price Reduction \$74,050.58 Total Capitalized Amount (Delivered Price) \$1,229.24 Depreciation Reserve @1.66% \$316.54 Monthly Lease Charge Total Monthly Rental Excluding Additional Services \$1,545.78 Additional Services \$0.00 Full Maintenance¹ **Contract Miles** 0 Overmileage Charge \$0,0000 Per Mile Incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Loaner Vehicle Not included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible 0/0 \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$1,545.78 Monthly Rental Sub-Total \$0.00 0,0000 State ÁR \$1,545.78 **Total Monthly Rental Including Additional Services** 4B. Initial Charges \$566.79 Pro-Rated Rental \$1,545,78 First Month's Rental \$0.00 Security Deposit \$0.00 Tax on Security Deposit \$0,00 Capitalized Price Reduction \$0.00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior \$0.00 Tax on Incentive (Taxable Incentive Total: \$0,00) \$30.00 License and Certain Other Charges \$0.00 Aftermarket Equipment \$0.00 \$2,142.57 **Total Initial Charges**

4C. Service Charge

4D. Reduced Book Value

\$400.00 Service Charge Due at Lease Termination

\$45.93 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other capacity and the Master Open - End (Equity) Lease Agreement to the "Lessor" shall be part of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall be part of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall be part of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall be part of the Master Open - End (Equity) Lease Agre agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold,



Open - End (Equity) Lease Schedule

Quote No: 8023462

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [invoice/Schedule/Quote], all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc., provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description			(B)] edlor(C)apped (a)	
Total Billed			,	\$0.00
Wrap	,	٦	С	\$758.00
Custom Equipment - Police Package			С	\$18,739.58
Total Capitalized				· \$19,497.58
Total			••	\$19,497.58

Description	(B)illed or (C)apped	e e e e Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250.00
Total		\$250,00

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Open - End (Equity) Lease Schedule

le Quote No: 8023461

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 1. Lessee Name **Bryant Police Department** Delivery Date 12/09/2024 Address 312 Roya Ln Customer# 597744 City BRYANT State AR Postal Code 72022 ATTN Driver Fire Dept, Collegeville Address 312 Roya Ln Garage County SALINE City **BRYANT** State AR Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Year 2024 Make Chevrolet Model Tahoe Series Police Vehicle 4dr 4x4 License # TITLEONLY Unit # 282CCM Replacement Unit# VIN# 1GNSKLED3RR216943 4. Monthly Rental and Other Payments Due Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle Initial License Fee \$0.00 \$0.00 Sales Tax \$250,00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$0.00 Total Capitalized Amount (Delivered Price) \$74,050.58 Depreciation Reserve @1.64% \$1,215.67 \$319,41 Monthly Lease Charge \$1,535.08 **Total Monthly Rental Excluding Additional Services** Additional Services \$0.00 Full Maintenance¹ **Contract Miles** Overmileage Charge \$0,0000 Per Mile Loaner Vehicle Not Included incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Master Policy Enrollment Fees Physical Damage Management Comp/Collision Deductible 0/0 \$0.00 Commercial Automobile Liability Enrollment \$0.00 Liability Limit \$1,535.08 Monthly Rental Sub-Total 0.0000 State \$0.00 AR Total Monthly Rental Including Additional Services \$1.535.08 4B. Initial Charges Pro-Rated Rental \$1,138.93 \$1,535.08 First Month's Rental \$0,00 Security Deposit \$0.00 Tax on Security Deposit \$0.00 Capitalized Price Reduction Tax on Capitalized Price Reduction \$0.00 \$0.00 Tax on Gain On Prior Tax on Incentive (Taxable Incentive Total: \$0.00) \$0.00 License and Certain Other Charges \$30.00 \$0.00 Aftermarket Equipment \$0,00 \$2,704,01 **Total Initial Charges**

4C. Service Charge

4D. Reduced Book Value

\$400.00 Service Charge Due at Lease Termination

\$290.86 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement that be paid to Enterprise FM Frust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Open - End (Equity) Lease Schedule

Quote No: 8023461

The Inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc., provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description	(B)llied of (C)apped	Price
Total Billed		\$0.00
Custom Equipment - Police Package	С	\$18,739.58
Wrap	С	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Description	#(B)Illed or (C)apped ##	Rrice
Total Billed	5 6	· \$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		. \$250,00
Total		\$250,00

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Open - End (Equity) Lease Schedule

Quote No: 8023460

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 1. Lessee Name Bryant Police Department Delivery Date 12/09/2024 Address 312 Roya Ln Customer# 597744 City BRYANT State AR Postal Code 72022 ATTN Driver Fire Dept, Collegeville Address 312 Roya Ln Garage County SALINE BRYANT State Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time, 3. Vehicle Description Year 2024 Make Chevrolet Model Tance Series Police Vehicle 4dr 4x4 License # TITLEONLY Unit # 282CCK Replacement Unit # VIN# 1GNSKLED7RR216864 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax Pricing Plan Delivery Charge \$250.00 Extended Mechanical Service Program \$0.00 \$0.00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$74,050.58 Total Capitalized Amount (Delivered Price) Depreciation Reserve @1.64% \$1,215.67 \$319.41 Monthly Lease Charge Total Monthly Rental Excluding Additional Services \$1,535.08 **Additional Services** \$0.00 Full Maintenance1 **Contract Miles** Overmileage Charge \$0.0000 Per Mile Incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Loaner Vehicle Not Included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$1,535.08 Monthly Rental Sub-Total \$0.00 0,0000 State Total Monthly Rental Including Additional Services \$1,535.08 4B. Initial Charges \$1,138,93 Pro-Rated Rental \$1,535,08 First Month's Rental \$0.00 Security Deposit \$0.00 Tax on Security Deposit Capitalized Price Reduction \$0.00 \$0.00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior \$0,00 Tax on Incentive (Taxable Incentive Total : \$0.00) \$30.00 License and Certain Other Charges \$0.00 Aftermarket Equipment \$0.00 Other \$2,704.01 **Total Initial Charges** 4C. Service Charge \$400.00 Service Charge Due at Lease Termination 4D. Reduced Book Value \$290.86 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule, Enterprise FM Frust (not Enterprise Field Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments awad by the Lesse with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.



Open - End (Equity) Lease Schedule

Quote No: 8023460

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, inc.

Aftermarket Equipment Totals

Description	(B)lied or (C)apped	er Price
Total Billed		\$0.00
Custom Equipment - Police Package	С	\$18,739.58
Wrap	С	\$758.00
Total Capitalized		\$19,497.58
Total		\$19,497.58

Description	(B)liled or (C)apped)	Price
Total Billed		; \$0.00
Pricing Plan Delivery Charge	C ,	\$250.00
Total Capitalized		\$250,00
Total		\$250.00

PERIODISE | MANAGEMENT Open - End (Equity) Lease Schedule Quote No: 8023459 Supple mental to and part of Master Equity Lease Agreement date: 01/31/2020 Bryant Police Department Address 312 Roya Ln Delivery Date 12/03/2024 City BRYANT Customer# 597744 State ATTN Postal Code 72022 Driver Fire Dept, Collegeville Address 312 Roya Ln Garage County SALINE BRYANT State AR 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Year 2024 Make Chevrolet Series Police Vehicle 4dr 4x4 License # GOV Unit# 282CCJ Replacement Unit # VIN# 1GNSKLED0RR216849 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle Initial License Fee \$0.00 Sales Tax \$250,00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program \$0.00 Less Gain Applied From Prior Unit Less Capitalized Price Reduction \$0,00 \$74,050.58 Total Capitalized Amount (Delivered Price) \$1,210.69 Depreciation Reserve @1.63% \$326,47 Monthly Lease Charge **\$1,537.16** Total Monthly Rental Excluding Additional Services Additional Services \$0.00 Full Maintenance¹ **Contract Miles** Overmileage Charge Incl: # Brake Sets (1 Set = 1Axle) 0 \$0,0000 Per Mile #Tires 0 Loaner Vehicle Not Included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$0.00 \$1,537.16 Monthly Rental Sub-Total \$0.00 0.0000 State Total Monthly Rental Including Additional Services AR \$1,537.16 4B. Initial Charges \$1,437.99 Pro-Rated Rental \$1,537.16 First Month's Rental \$0.00 Security Deposit \$0.00 Tax on Security Deposit \$0.00 Capitalized Price Reduction \$0.00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior Tax on Incentive (Taxable Incentive Total : \$0.00) \$0.00 \$30,00 License and Certain Other Charges \$0.00 Aftermarket Equipment \$0.00 \$3,005.15 **Total Initial Charges** 4C. Service Charge \$400.00 Service Charge Due at Lease Termination 4D. Reduced Book Value \$297.66 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of **Special Provisions**

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle under the Master Open - End (Equity) Lease Agreement with respect to such capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its agent(s) for or of Enterprise FM Trust. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11, of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

SINGEPORES | MANAGEMENT

Open - End (Equity) Lease Schedule

Quote No: 8023459

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Totals

Description		(B) (led of (C)apped	Price
Total Billed			\$0.00
Custom Equipment - Police Package	•	С	\$18,739.58
Wrap		С	\$758.00
Total Capitalized			\$19,497.58
Total			\$19,497.58

Description	(B)illed or (C)apped and	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	C	\$250.00
Total Capitalized		\$250.00
Total		\$250.00

CONTENTISE | MANAGEMENT

Open - End (Equity) Lease Schedule

Quote No: 8023458.

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 **Bryant Police Department** 1. Lessee Name Delivery Date 11/20/2024 Address 312 Rova Ln 597744 Customer# City **BRYANT** State Postal Code 72022 ATTN Driver Fire Dept, Collegeville 312 Roya Ln Address Garage County SALINE **BRYANT** City State Postal Code 72022 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. Year 2024 3. Vehicle Description Make Chevrolet Model Tahoe Series Police Vehicle 4dr 4x4 License # GOV Unit# 282CCF Replacement Unit # VIN# 1GNSKLEDXRR216843 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73,800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax \$250,00 Pricing Plan Delivery Charge \$0,00 **Extended Mechanical Service Program** \$0.00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$74,050,58 Total Capitalized Amount (Delivered Price) \$1,229.24 Depreciation Reserve @1.66% \$316.54 Monthly Lease Charge \$1,545.78 **Total Monthly Rental Excluding Additional Services** Additional Services Full Maintenance¹ **Contract Miles** Overmileage Charge \$0,0000 Per Mile \$0,00 Loaner Vehicle Not included Incl: # Brake Sets (1 Set = 1Axle) #Tires 0 Master Policy Enrollment Fees Comp/Collision Deductible \$0.00 Physical Damage Management \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$0.00 Monthly Rental Sub-Total \$1,545.78 0.0000 State AR \$0.00 \$1,545.78 **Total Monthly Rental Including Additional Services** 4B. Initial Charges \$566.79 Pro-Rated Rental First Month's Rental \$1,545.78 \$0.00 Security Deposit \$0.00 Tax on Security Deposit Capitalized Price Reduction \$0.00 Tax on Capitalized Price Reduction \$0.00 \$0.00 Tax on Gain On Prior Tax on Incentive (Taxable Incentive Total: \$0,00) \$0.00 License and Certain Other Charges \$30.00 \$0,00 Aftermarket Equipment \$0.00 \$2,142.57 **Total Initial Charges**

4C. Service Charge

\$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

\$45.93 Reduced Book Value at Lease Termination

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule, Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of enterprise FM Trust, a Delaware statutory trust, is the owner of the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle. All rental and other payments owed by the Lessee with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise FM anagement in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Lessor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust, Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.



Open - End (Equity) Lease Schedule

Quote No: 8023458

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Aftermarket Equipment Totals

Description		(B)illed or (C)apped	Price
Total Billed		\$	\$0.00
Custom Equipment - Police Package	÷	С	\$18,739.58
Wrap		C	\$758.00
Total Capitalized	15 6	\$	\$19,497.58
Total			\$19,497.58

Description	a (B)lled or (C)apped	Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250.00
Total	*1	\$250.00

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Open - End (Equity) Lease Schedule

chadula Quote No: 8023457

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 12/03/2024 **Delivery Date Bryant Police Department** 1. Lessee Name 597744 Customer# Address 312 Roya Ln Postal Code 72022 State **BRYANT** City ATTN Driver Fire Dept, Collegeville Garage County SALINE **Address** 312 Roya Ln Postal Code 72022 State AR BRYANT Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option 2. Lease Term to continue month-to-month for an unlimited period of time. Make Chevrolet Model Tahoe 3. Vehicle Description Year 2024 Series Police Vehicle 4dr 4x4 Replacement Unit # VIN# 1GNSKLED4RR216823 License # GOV Unit# 282CCD 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental Capitalized Price of Vehicle \$73,800.58 \$0.00 Initial License Fee \$0.00 Sales Tax Pricing Plan Delivery Charge \$250.00 Extended Mechanical Service Program \$0,00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction \$0.00 Total Capitalized Amount (Delivered Price) \$74,050.58 Depreciation Reserve @1.63% \$1,210.69 Monthly Lease Charge \$326.47 **Total Monthly Rental Excluding Additional Services** \$1,537.16 **Additional Services** Overmileage Charge \$0,0000 Per Mile **Contract Miles** Full Maintenance¹ \$0.00 Loaner Vehicle Not Included Incl: # Brake Sets (1 Set = 1Axle) 0 #Tires 0 Master Policy Enrollment Fees Comp/Collision Deductible Physical Damage Management \$0.00 Commercial Automobile Liability Enrollment \$0.00 Liability Limit Monthly Rental Sub-Total \$1,537.16 0.0000 State AR \$0.00 **Total Monthly Rental Including Additional Services** \$1,537,16 4B. Initial Charges **Pro-Rated Rental** \$1,437.99 \$1,537.16 First Month's Rental \$0.00 Security Deposit Tax on Security Deposit \$0.00 Capitalized Price Reduction \$0,00 Tax on Capitalized Price Reduction \$0.00 Tax on Gain On Prior \$0.00 Tax on Incentive (Taxable Incentive Total: \$0.00) \$30.00 License and Certain Other Charges Aftermarket Equipment \$0.00 \$0.00 Other \$3,005.15 **Total Initial Charges** 4C. Service Charge \$400.00 Service Charge Due at Lease Termination

4D. Reduced Book Value

Quote based on estimated annual mileage of 15,000

Special Provisions

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lesses unless Lesses objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

\$297.66 Reduced Book Value at Lease Termination

Enterprise FM Trust, a Delaware statutory trust, is the owner of the vehicle covered by this Schedule. Enterprise FM Trust (not Enterprise Fleet Management) is and shall be deemed to be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. All rental and other payments owed by the Lease with respect to such vehicle under the Master Open - End (Equity) Lease Agreement shall be paid to Enterprise Fleet Management in its capacity as the servicer for Enterprise FM Trust. All references in Sections 11(a) and 12 of the Master Open - End (Equity) Lease Agreement to the "Leasor" shall include any servicer(s) and/or other agent(s) for or of Enterprise FM Trust. Lessoe must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

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Open - End (Equity) Lease Schedule

Quote No: 8023457

The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, inc.

Aftermarket Equipment Totals

Description	(B)llied or (C)apped	Price
Total Billed		. \$0,00
Custom Equipment - Police Package	C	\$18,739.58
Wrap	С	\$758.00
Total Capitalized	2. 1	\$19,497.58
Total		\$19,497.58

Description	(B)llied of (C)apped	20 Price
Total Billed		\$0.00
Pricing Plan Delivery Charge	С	\$250.00
Total Capitalized		\$250.00
Total		\$250,00

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Open - End (Equity) Lease Schedule

Quote No: 8023456

Supplemental to and part of Master Equity Lease Agreement date: 01/31/2020 **Bryant Police Department** Delivery Date 12/09/2024 Address -312 Roya Ln Customer# 597744 City **BRYANT** State AR Postal Code 72022 **ATTN** Driver Fire Dept. Collegeville Address 312 Roya Ln Garage County SALINE **BRYANT** AR Postal Code 72022 State 2. Lease Term Commencing on the delivery date of the vehicle and ending 60 months after the first full monthly rental payment date, with an option to continue month-to-month for an unlimited period of time. 3. Vehicle Description Model Tahoe Make Chevrolet Series Police Vehicle 4dr 4x4 License # GOV Unit# 282B5T VIN# 1GNSKLED1RR216813 Replacement Unit # 4. Monthly Rental and Other Payments Due 4A. Calculation of Monthly Rental \$73.800.58 Capitalized Price of Vehicle \$0.00 Initial License Fee \$0.00 Sales Tax \$250.00 Pricing Plan Delivery Charge \$0.00 Extended Mechanical Service Program \$0.00 Less Gain Applied From Prior Unit \$0.00 Less Capitalized Price Reduction Total Capitalized Amount (Delivered Price) \$74,050,58 \$1,215.67 Depreciation Reserve @1.64% \$319.41 Monthly Lease Charge **Total Monthly Rental Excluding Additional Services** \$1,535.08 Additional Services Full Maintenance¹ **Contract Miles** Overmileage Charge \$0,0000 Per Mile \$0.00 #Tires 0 Incl: # Brake Sets (1 Set = 1Axle) Loaner Vehicle Not Included Master Policy Enrollment Fees \$0.00 Physical Damage Management Comp/Collision Deductible \$0.00 Commercial Automobile Liability Enrollment Liability Limit \$1,535.08 Monthly Rental Sub-Total 0.0000 State AR \$0.00 Total Monthly Rental Including Additional Services \$1,535.08 4B. Initial Charges \$1,138.93 Pro-Rated Rental First Month's Rental \$1,535.08 \$0.00 Security Deposit \$0.00 Tax on Security Deposit Capitalized Price Reduction \$0.00 \$0.00 Tax on Capitalized Price Reduction Tax on Gain On Prior \$0.00 Tax on Incentive (Taxable Incentive Total: \$0.00) \$0.00 \$30,00 License and Certain Other Charges \$0,00 Aftermarket Equipment \$0.00 Other \$2,704.01 **Total Initial Charges**

Quote based on estimated annual mileage of **Special Provisions**

4C. Service Charge

4D. Reduced Book Value

As set forth in the Master Open - End (Equity) Lease Agreement, the terms and provisions contained in this schedule shall be conclusive and binding on Lessee unless Lessee objects in writing to the same within ten (10) days after the date of delivery of the vehicle.

\$400.00 Service Charge Due at Lease Termination

\$290.86 Reduced Book Value at Lease Termination

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Open - End (Equity) Lease Schedule

Quote No: 8023456

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Aftermarket Equipment Totals

Description Transfer		(B)llied or (C)apped (C)	Price
Total Billed .			\$0.00
Wrap	3	\$ C	\$758.00
Custom Equipment - Police Package		C	\$18,739.58
Total Capitalized ·	<u> </u>	*	\$19,497.58
Total			\$19,497.58

Description		(B)illedfor (C)apped	Price
Total Billed	•		\$0.00
Pricing Plan Delivery Charge		С	\$250.00
Total Capitalized			\$250.00
Total			\$250,00



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2025-13 Senior Animal Control Officer Job Description Changes

AGENDA NO.

AGENDA DATE: 3/18/2025

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

The FT Animal Care Technicians were performing many more duties than what was originally entered in their job description, and required more training. The currently vacant Sr. Animal Control Officer position provided an opportunity for review.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

While reviewing these job descriptions, we realized that a change in the department's chain of command needed to occur for efficiency which prompted the changes in the Sr. ACO description.

Budget neutral due to personnel vacancy within the department.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve both the changes in the 2 job descriptions and the salary increases for both positions.

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR SENIOR ANIMAL CONTROL OFFICER

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Senior Animal Control Officer.

Section 2. The salary range for the Senior Animal Control Officer position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$41,069	\$51,336	\$61,603

PASSED AND APPROVED this	day of, 2025.
	APPROVED:
	Chris Treat, Mayor
	ATTEST:
	Mark Smith, City Clerk

Job Grade: 13	Job Code:	
Job Group:	Job Family:	
Department Name For This Position: Animal Control	Position Reports To (Immediate Supervisors Title): Animal Control Director	
Physical Location For This Position: Animal Shelter	This Position Is: Non Exempt	
This position is safety sensitive: No	Security Sensitive: No	

The Senior Animal Control Officer manages and coordinates the work of the animal control officers, as well as perform all the duties of an animal control officer, ensuring the humane treatment of animals, the highest level of customer service to shelter visitors and the community, maintaining professional relationships with other departments, vendors and as well as ensuring the efficient running of the field operations of the department.

Works under the supervision of Animal Control Director.

Provides scheduling, planning and organizational assistance to the Animal Control Director and Animal Shelter Manager for Animal Control Officers and enforcement activities.

Assists the Director and Animal Shelter Manager in the operations of the department and the animal shelter.

Enforces the laws and ordinances of the care and keeping of animals within the City of Bryant.

Responsible for the training and supervision of animal control officers, and maintains records of such.

Performs investigative and enforcement of animal control ordinances and regulations, assists in the functions of the animal shelter.

Operates city vehicle and is responsible for fleet maintenance for the department.

Assists, as needed, with maintaining the shelter to ensure conditions are sanitary.

As needed, performs general cleaning of office areas, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment, reporting major repair needs to the Animal Shelter Manager.

As needed, feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment. Conducts investigations and creates reports of findings and actions taken.

Maintains files of investigations and animals, maintains records, issues citations and warnings to violators and testifies in court proceedings.

Submits requests to the Animal Shelter Manager of needed supplies. Selects animals to be euthanized and performs euthanasia.

Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.

Notifies owners per ordinance that their animal has been located.

Assists customers in selecting animals for adoption. Prepares specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

Processes public impounds, owner relinquishments and adoptions, collects monies for fees, issues receipts and completes necessary forms.

Suggests changes in working conditions and use of equipment to increase efficiency of the department.

Responds to after hours and weekends emergency calls as needed.

Performs data entry of records into computer software.

Provides performance reviews during training and annually to subordinates, and gives feedback to trainees and employees on a regular basis.

Creates, implements and maintains an award system for animal control officers.

Attends department events. Acts as the department supervisor in the absence of the Animal Control Director and Animal Shelter Manager.

Must be able to lift at least 50 pounds occasionally, and up to 30 pounds regularly.

Ensures the highest level of customer service to shelter visitors and citizens, maintains professional working relationships with employees of other departments and vendors.

Other duties may be assigned.

Annual budget total value

Funds, facilities & equipment total value

How many non-supervisory employees are directly supervised by this position?

How many supervisors report to this position?

How many employees, in total, report to the other supervisors?

What departments (if any) are supervised by this position?

- Responsibilities For Work Of Others: Supervises a SMALL GROUP (3-7) of employees, usually of LOWER CLASSIFICATIONS. Assigns and checks work; assists and instructs as required and performs same work as those supervised, or closely related work, a portion of the time. Content of the work supervised is of a non-technical nature, but presents numerous situations to which policies and precedents must be interpreted and applied.
- Responsibility For Funds, Equipment, Property, Etc.: OCCASIONALLY responsible for
 organization's property where carelessness, error, or misappropriation would result in
 MODERATE damage or MODERATE monetary loss to the organization. The total value
 for the above would range from \$5,000 to \$150,000.
- Education: Knowledge of a specialized field (however acquired), such as basic
 accounting, computer, etc. Equivalent of four years in high school, plus night, trade
 extension, or correspondence school specialized training, equal to two years of college.
- Experience General: 2 years related experience and/or training.
- Experience Management: 12 to 18 months related management experience.
- Analytical Ability/ Problem Solving: MODERATELY DIRECTED. Activities covered
 by wide-ranging policies and courses of action, and generally directed as to execution and
 review. High order of analytical, interpretative, and/or constructive thinking in varied
 situations.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of

- own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also frequent opportunity for decisionmaking of MAJOR IMPORTANCE, either of which would affect the work operations of MEDIUM ORGANIZATIONAL COMPONENT and the ORGANIZATION'S CLIENTELE.
- Supervision Received: Under general direction, WORKING FROM POLICIES AND GENERAL DIRECTIVES. RARELY REFERS SPECIFIC CASES to supervisor unless clarification or interpretation of the organization's policy is required.
- Accuracy: Probable errors would not likely be detected until they reached another
 department, office or patron, and would then require CONSIDERABLE time and effort
 to correct the situation. Frequently, possibility of error that would affect the
 organization's prestige and relationship with the public to a LIMITED EXTENT, but
 where succeeding operations or supervision would NORMALLY PRECLUDE the
 possibility of a serious situation arising as a result of the error or decision.
- Communication Skills: Ability to read, analyze, and understand common scientific and technical journals, financial reports, and legal documents; Ability to respond to complex or difficult inquiries or complaints from customers, regulatory agencies, or members of the business community.
- Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.
- Critical Thinking Skills: Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.
- Mental Demand: VERY CLOSE MENTAL DEMAND. Operations requiring VERY
 CLOSE AND CONTINUOUS ATTENTION for control of operations which require a
 HIGH DEGREE OF COORDINATION OR IMMEDIATE RESPONSE. Operations
 requiring intermittent direct thinking to determine or select the most applicable way of
 handling situations regarding the organization's administration and operations; also to
 determine or select material and equipment where highly variable sequences are
 involved.

Other Skills undefined

- Freedom To Act: DIRECTED. Freedom to complete duties as defined by wide-ranging
 policies and precedents with mid to upper-level managerial oversight.
- Annual Monetary Impact: SMALL: Job creates a monetary impact for the organization from \$100K to \$1MM.

Impact Of Job On End Results: MODEST IMPACT. Job has some impact on the
organization's end results, but still from an indirect level. Provides assistance and support
services that facilitates decision making by others.

Required

Valid Arkansas Driver's License, must possess or be able to obtain euthanasia and chemical capture or equivalent certification within one (1) year of employment. Must possess or be able to obtain Certification via the National Animal Control and Care Association Levels I, II & III within 3 years of employment.

Preferred

Fear Free, Animal Cruelty Investigator, FEMA Animals in Disasters: Awareness and Preparedness (IS-10.a;) FEMA Animals in Disasters: Community Planning (IS-11.a;) FEMA Introduction to the Incident Command System (ICS 100) & FEMA Basic Incident Command System for Initial Response (ICS 200.)

- Contacts With Employees: Contacts of considerable importance within the department or
 office, such as those required in coordination of effort, or frequent contacts with other
 departments or offices, generally in normal course of performing duties. Requires tact in
 discussing problems and presenting data and making recommendations, but responsibility
 for action and decision reverts to others.
- Contacts With Public: Regular contacts with patrons where the contacts are initiated by
 the employee. Involves both furnishing and obtaining information and, also, attempting to
 influence the decisions of those persons contacted. Contacts of considerable importance
 and of such nature, that failure to exercise proper judgment may result in important
 tangible or intangible losses to the organization.
- Use Of Machines, Equipment And/Or Computers: Regular use of complex machines and equipment (desktop/laptop computer and software, road and production machines and equipment, etc.)

Software Ability

10-Key: None

Accounting: None

Alphanumeric Data Entry: None

Contact Management: None

Database: None

Enterprise Resource Planning: None

Human Resources Systems: None

· Payroll Systems: None

Presentation/PowerPoint: None

Programming Languages: None

Spreadsheet: None

Word Processing/Typing: None

Other Software Skills

undefined

The state of the state of the state of

How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.):
 Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.):
 Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- · Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff):
 Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives):
 Never

- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.):
 Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.):
 Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Outside working environment, wherein there are disagreeable working conditions part of the time.

Physical Activities

- · Stand: Never
- Walk: Never
- Sit: Never
- Use hands to finger, handle, or feel: Never
- Reach with hands and arms: Never
- Climb or balance: Never
- · Stoop, kneel, crouch, or crawl: Never
- Talk or hear: Never
- Taste or smell: Never

Weight Lifted

- Up to 10 pounds: Never
- Up to 25 pounds: Never
- Up to 50 pounds: Never
- Up to 100 pounds: Never
- More than 100 pounds: Never

Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
- Distance vision (driving vehicles or equipment; work duties such as surveying that requires clear vision at twenty feet or more).
- Color vision (interpreting color software screens or reports; work duties that require the ability to identify and distinguish colors).

- Peripheral vision (seeing 180 while focusing on a given object or area; work duties that require seeing beyond or around the focused vision area).
- Depth perception (ability to utilize three-dimensional vision to judge distances, placement of objects and spatial relationships).
- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an
 object into sharp focus at various distances or focal lengths).
- Physical Demand: HIGHLY REPETITIVE, MODERATELY PHYSICAL. HIGHLY REPETITIVE type of work which requires SOMEWHAT DIVERSIFIED physical demands of the employee.

Core Competencies / Additional Info

Ability to work overtime. Ability to follow both verbal and written directions. Ability to interpret laws and ordinances, policies and procedures and teach these to team members. Ability to make reasonable and prudent judgement calls. Ability to accurately determine if team members are following proper protocols. Ability to write accurate, descriptive and objective employee performance reviews. Ability to work rotating shifts. Regular and punctual attendance.

Yet More Additional Info

undefined

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Last Modified Date: 6 March 2025 at 1:09:58 pm



AGENDA ITEM HISTORY SHEET

ITEM TITLE

Resolution 2025-14 Animal Care Technician Job Description Changes AGENDA NO.

AGENDA DATE: 3/18/2025

FUNDING CERTIFICATION (Finance Director) (Signature, if applicable)

MANAGEMENT STAFF REVIEW (Signature)

MAYOR (Signature)

ITEM HISTORY (Previous Council reviews, action related to this item, and other pertinent history)

The FT Animal Care Technicians were performing many more duties than what was originally entered in their job description, and required more training. The currently vacant Sr. Animal Control Officer position provided an opportunity for review.

ITEM COMMENTARY (Background discussion, key points, recommendations, etc.) Please identify any or all impacts this proposed action would have on the City budget, personnel resources, and/or residents.

While reviewing these job descriptions, we realized that a change in the department's chain of command needed to occur for efficiency which prompted the changes in the Sr. ACO description.

Budget neutral due to personnel vacancy within the department.

(This section to be completed by the Mayor)

ACTION PROPOSED (Motion for Consideration)

Approve both the changes in the 2 job descriptions and the salary increases for both positions.

RESOLUTION REGARDING A NEW POSITION DESCRIPTION AND COMPENSATION PLAN FOR ANIMAL CARE TECHNICIAN

WHEREAS, The City Council of the City of Bryant desires to adopt the position description and compensation plan for said position;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BRYANT, ARKANSAS THAT:

Section 1. The City Council of the City of Bryant hereby adopts the attached position description for the position of Animal Care Technician.

Section 2. The salary range for the Animal Care Technician position shall fall within the range suggested by the most recently adopted compensation study. The current compensation study suggests the following updated salary range for the position:

Minimum	Midpoint	Maximum
\$30,707	\$38,384	\$46,061

PASSED AND APPROVED this	day of	5.
	APPROVED:	
	Chris Treat, Mayor	
	ATTEST:	

Mark Smith, City Clerk

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Job Grade: 06	Job Code:
Job Group:	Job Family:
Department Name For This Position: Animal Control	Position Reports To (Immediate Supervisors Title): Animal Shelter Manager
Physical Location For This Position: Animal Shelter	This Position Is: Non Exempt
This position is safety sensitive: No	Security Sensitive: No

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The purpose of the Animal Care Technician is to provide daily care to animals in the animal shelter, assist the animal control officers with the enforcement of animal control ordinances and investigations, ensuring the humane treatment of animals, the highest level of customer service to shelter visitors and the community.

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Assists in the daily functions of the animal shelter and enforcement of animal control laws and ordinances.

Occasionally operates city vehicle in the course of daily duties.

Maintains the shelter to ensure conditions are sanitary.

Performs general cleaning of office, restrooms, and other areas of the facilities; performs minor maintenance of facility and equipment

Feeds and waters animals according to schedule; cleans kennels and cages using appropriate cleaning agents and equipment.

Enters data in computer.

Maintains supplies for shelter, such as drugs, food, maintenance items; verifies that all items are received and forward all invoices to the Animal Shelter Manager for payment.

Answers incoming phone calls and emails, dispatches animal control officers as needed.

Performs outside maintenance such as mowing grass, trimming shrubs, and general cleanup around the facility.

Notifies owners per ordinance that their animal has been located. Assists customers in selecting animals for adoption.

Assists with the preparation of specimens for rabies testing, completes necessary paperwork, and delivers specimens to state lab.

Processes public impounds, owner relinquishments and adoptions, collect monies for fees, issues receipts and completes necessary forms.

Coordinates, manages and communicates with fosterers and foster applicants.

Coordinates medical needs of both pets in the shelter and in foster homes.

Coordinates, manages and communicates with the public regarding the intake of animals into the shelter.

Coordinates, and performs the tasks for fundraising for the shelter.

Coordinates, manages and attends off-site adoption events.

Prepares specimens for rabies testing, completes necessary paperwork and delivers specimens to the state laboratory.

Suggests changes in working conditions and use of equipment to increase efficiency of work crew.

Interacts with team members and members of the public.

Ability to work rotating shifts.

Maintains certification in animal euthanasia. Selects animals for euthanasia, and performs the procedure.

Must be able to lift at least 50 pounds occasionally, and up to 30 pounds regularly.

Maintains a certification in chemical capture.

Assists in the maintenance of the chemical capture equipment, supplies and records.

Assists in the performance of chemical capture and sedation in the field and within the shelter.

Regular and punctual attendance.

Occasionally purchases supplies for shelter restocking, attends department hosted events, may drive long-distance transports.

Occasionally assists with or performs out of area transports.

Other duties may be assigned.

FISCOURCES CONSIDILITIES

Annual budget total value

Funds, facilities & equipment total value

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How many non-supervisory employees are directly supervised by this position?

How many supervisors report to this position?

How many employees, in total, report to the other supervisors?

What departments (if any) are supervised by this position?

- Responsibilities For Work Of Others: No supervision.
- Responsibility For Funds, Equipment, Property, Etc.: OCCASIONALLY responsible for organization's property where carelessness, error, or misappropriation would result in MODERATE damage or MODERATE monetary loss to the organization. The total value for the above would range from \$5,000 to \$150,000.

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- Education: Mental alertness and adaptability to office and field area work routines. Equivalent to four years high school, with particular emphasis during high school in office skills, shop skills, or others.
- Experience General: 0 to 6 months related experience or training.
- Experience Management: Not Required

WorkSkills

- Analytical Ability/ Problem Solving: MODERATELY STRUCTURED. Fairly broad activities using moderately structured procedures with only generally guided supervision. Interpolation of learned things in somewhat varied situations.
- Planning: CONSIDERABLE RESPONSIBILITY with regard to GENERAL ASSIGNMENTS in planning time, method, manner, and/or sequence of performance of own work, in addition, the work operations of a group of employees, all performing BASICALLY THE SAME TYPE OF WORK.
- Decision Making: Performs work operations which permit FREQUENT opportunity for decision-making of MINOR IMPORTANCE and also frequent opportunity for decisionmaking of MAJOR IMPORTANCE, either of which would affect the work operations of

SMALL ORGANIZATIONAL COMPONENT and the ORGANIZATION'S CLIENTELE.

- Supervision Received: Under GENERAL SUPERVISION where standard practice enables the employee to PROCEED ALONE on routine work, referring all questionable cases to supervisor.
- Accuracy: Probable errors of INTERNAL and EXTERNAL scope would have a
 MODERATE effect on the operational efficiency of the organizational component
 concerned. Errors might possibly go undetected for a considerable period of time, thereby
 creating an inaccurate picture of an existing situation. Could cause further errors, losses,
 or embarrassment to the organization. The possibility for error is always present due to
 requirements of the job.
- Communication Skills: Ability to effectively communicate information and respond to questions in person-to-person and small group situations with customers, clients, general public and other employees of the organization.
- Mathematical Skills: Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts such as fractions, ratios, and proportions to practical situations.
- Critical Thinking Skills: Ability to solve practical problems and deal with a variety of known variables in situations where only limited standardization exists. Ability to interpret a variety of instructions furnished in written, oral, or diagram formats.
- Mental Demand: MODERATE MENTAL DEMAND. Operations requiring ALMOST CONTINUOUS ATTENTION, but work is sufficiently repetitive that a HABIT CYCLE IS FORMED; operations REQUIRING INTERMITTENT DIRECTED THINKING to determine or select materials, equipment or operations where variable sequences may be selected by the employee.

Other Skills undefined

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- Freedom To Act: STANDARDIZED. Accepted processes covered by well-defined standardized policies and procedures with supervisory review.
- Annual Monetary Impact: VERY SMALL: Job creates a monetary impact for the organization up to an annual level of \$100,000.
- Impact Of Job On End Results: MODERATE IMPACT. Job has a definite impact on the organization's end results. Participates with others in taking action for a department and/or total organization.

Gertificates Licenses Registrations

Required

Arkansas Driver's License. Animal Euthanasia Certification to be obtained within one year of employment. Chemical Capture Certification, to be obtained within two years of employment.

Preferred

Following certifications: Fear Free, Animal Control Dispatch, FEMA Animals in Disasters: Awareness and Preparedness (IS-10.a;) FEMA Animals in Disasters: Community Planning (IS-11.a;) FEMA Introduction to the Incident Command System (ICS 100) & FEMA Basic Incident Command System for Initial Response (ICS 200.)

Contacts With Public and Employees

- Contacts With Employees: Contacts occasionally with others beyond immediate
 associates, but generally of a routine nature. May obtain, present or discuss data, but only
 as it pertains to an immediate and specific assignment. No responsibility for obtaining
 cooperation or approval of action or decision.
- Contacts With Public: Frequent contacts with general public, patrons, or other outside representatives, wherein the manner of handling these contacts has a bearing on the organization's position and operation.

Madhines (Equipment & Computers

• Use Of Machines, Equipment And/Or Computers: Regular use of highly complex machines and equipment; specialized or advanced software programs.

Software Skills Required 📖

Software Ability

- 10-Key: None
- Accounting: None
- Alphanumeric Data Entry: None
- Contact Management: None
- Database: None
- Enterprise Resource Planning: None
- Human Resources Systems: None
- Payroll Systems: None
- Presentation/PowerPoint: None

- Programming Languages: None
- Spreadsheet: None
- Word Processing/Typing: None

Other Software Skills undefined

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How much exposure to the following environmental conditions does this position require? Show the amount of time by checking the appropriate boxes below.

- Work near moving mechanical parts (spinning shafts, engines, lifts, etc.): Never
- Work in high, precarious places (tall structures, bucket lifts, extension ladders, etc.): Never
- Fumes or airborne particles (painting, sanding, solvents, flying lint or dust particles, etc.): Never
- Toxic or caustic chemicals (including potential for chemical spills, etc.): Never
- Outdoor weather conditions (exposure to outdoor heat, cold or inclement weather): Never
- Wet or humid conditions (not weather-related, such as greenhouse, carwash, etc.): Never
- Extreme cold (not weather-related, such as freezer, cold storage, etc.): Never
- Extreme heat (not weather-related, such as furnace, kitchen, ovens, etc. where temperature is regularly above 100 degrees F): Never
- Risk of electrical shock (live electrical wires, equipment that retains power after shutoff):
 Never
- Work with explosives (TNT, dynamite, nitroglycerine, or other related explosives): Never
- Risk of radiation (x-ray equipment, nuclear radiation, electromagnetic radiation, etc.): Never
- Vibration (jackhammer, soil compactor, equipment that creates high vibration, etc.): Never
- Indicate the level of noise that is typical for the work environment for this position by checking the appropriate box below.: Moderate (business office with computers/printers, light traffic, etc.)
- Working Conditions: Outside working environment, wherein there are disagreeable working conditions part of the time.

Physical Demands

Physical Activities

• Stand: Never

Walk: Never

• Sit: Never

• Use hands to finger, handle, or feel: Never

• Reach with hands and arms: Never

• Climb or balance: Never

• Stoop, kneel, crouch, or crawl: Never

• Talk or hear: Occasionally

• Taste or smell: Never

Weight Lifted

• Up to 10 pounds: Never

• Up to 25 pounds: Never

Up to 50 pounds: Never

• Up to 100 pounds: Never

• More than 100 pounds: Never

Vision requirements

- Close vision (use of a computer, equipment, or any other work duties that require clear vision within two feet or less).
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- Ability to adjust focus (work duties that require the ability to adjust the eye to bring an
 object into sharp focus at various distances or focal lengths).
- Physical Demand: MODERATE DIVERSITY, MODERATELY PHYSICAL: Work activities which allow for a MODERATE AMOUNT OF DIVERSITY in the performance of tasks which requires SOMEWHAT DIVERSIFIED PHYSICAL DEMANDS of the employee.

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Core Competencies / Additional Info

Subject to handling cleaning chemicals, and working in a loud kennel environment.

Yet More Additional Info

undefined

Created By: IMP-1186033 IMP-last_name Date Created: 14 October 2024 at 12:04:38 pm

Last Modified Date: 6 March 2025 at 1:04:37 pm

AGREEMENT FOR THE EXCHANGE OF REAL PROPERTY

BETWEEN

BRYANT PUBLIC SCHOOLS

AND

THE CITY OF BRYANT

In exchange for adequate, mutual consideration, Bryant Public Schools ("District") and the City of Bryant ("City") hereby exchange certain real property as set forth below.

The District hereby conveys 1.19 acres (Exhibit 2) at the Northwest Corner of Sullivan Road and Reynolds Road (AR State Hwy 183), 911 N. Reynolds Rd., to the City, to be be used by the City as the location of a new 1.5 million gallon elevated water tank.

In exchange, the City will convey to the District three (3) acres of City-owned property with access to the Bryant Parkway and Hill Road as indicated in Exhibit 2. The property will have the approximate dimensions of 300 feet north by 440 feet west from a north cross access agreement of 50 feet west of the Bryant Parkway right-of-way (120 feet wide).

The District and City mutually understand and agree as follows:

- The City agrees to place the water tank as far from Reynolds Road and Sullivan Road, as possible.
- 2. Survey, Title, and Closure costs will be the responsibility of the City.
- 3. Hill Road (once constructed) will be designated as a one-way street routed west only until the western edge of City-owned property at which location will become a two-way street to conform with the current Bryant Parkway Access Agreement.
 - a. The build-out of Hill Road is required as part of a development according to the City's Master Transportation Plan.
 - b. Any build-out to Bryant Parkway from the District's property will not be required, as long as any structure erected by the District does not exceed 5,000 square feet.
 - c. Hill Road will not require any improvements by the District, as long as it remains at current use.
- 4. The increase in the static water pressure from the new water tank will add approximately 29 psi (see attached summary report) which will increase the available fire flow to 1500 gallons per minute that is an Arkansas State Fire Prevention requirement for both the Bryant Junior High and the District's elementary schools on Hill Farm and Bryant Parkway.

- 5. The existing Bryant High School domestic water header will be reviewed by Crist Engineers to determine the effects of the new availability of water to determine flows from the headers.
- 6. The City Seal will be displayed on the new water tank along with the district approved Bryant Hornet mascot/logo.
- 7. The grounds of the new water tank site will include a parking and access drive and will be landscaped with a black decorative fence.
- 8. In further consideration, the District conveys Lot 9, 1995-28730, Parcel ID 840-04006-000 and Lot 10, Parcel ID 840-04007-000, located on Parkview Drive, to the City.
- 9. The City agrees to provide the District with necessary variances on adjacent property to 911 N. Reynolds Road, in order for the placement of a digital sign.
- 10. The City agrees to pay the District \$150,000, for adequate consideration in the form of the difference in the assessed value of the exchanged properties.

Chris Treat, Mayor City of Bryant	Date	
Karen Walters, Superintendent	Date	
Bryant Public Schools		



